# **EXHIBIT A**

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 27179 & 27199
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

# ORDER SUSTAINING DEBTORS' ONE HUNDRED TWENTY-THIRD (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR PARTIALLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred twenty-third omnibus objection (the "Objection")<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Fully or Partially Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter

which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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	9. This Court shall	retain jurisdiction with respect to any matters, claims,
rights or di	sputes arising from or related	d to the Objection or the implementation of this Order.
Dated:		
Wil	mington, Delaware	The Honorable John T. Dorsey
		Chief United States Bankruptcy Judge

#### SCHEDULE 1

**Fully or Partially Unliquidated Claims** 

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FTX Trading Ltd. 22-11068 (JTD)
One Hundred Twenty-Third Omnibus Claims Objection
Schedule 1 - Modified Claims

				A	souted Claims		Madified Claim
Claim					serted Claims		Modified Claim
Number 3944	Name on fil	Name le	Debtor FTX Trading Ltd.	1INCH-PERP	ckers Ticker Quantity Undetermined	Debtor FTX Trading Ltd.	Ticker Quantity 0.00000000000000000000000000000000000
				ADA-PERP			0.0000000000000000
				AGLD-PERP ALCX-PERP			-0.000000000000227 0.0000000000000000
				ANC-PERP			0.000000000000000
				APE-PERP APT-PERP			0.00000000000000
				AR-PERP			0.00000000000000 0.000000000000000
				ASD			0.0990650000000000
				ASD-PERP ATLAS			0.00000000000000 9.986400000000000
				ATLAS-PERP			0.0000000000000000
				ATOM-PERP AXS-PERP			0.00000000000000 0.000000000000000
				BADGER			0.004841300000000
				BADGER-PERP			-0.0000000000000000
				BAL-PERP BAND			0.00000000000000 0.0000003548965
				BAND-PERP			0.0000000000000000
				BIT BIT-PERP			0.494760000000000 0.000000000000000
				BNB			0.060000009395712
				BNB-PERP BNT-PERP			0.00000000000000 0.000000000000000
				BRZ-PERP			0.0000000000000000000000000000000000000
				BTC			0.000099813000000
				BTT-PERP C98-PERP			0.00000000000000 0.000000000000000
				CEL			0.089619000000000
				CEL-PERP CHR-PERP			-0.00000000010913 0.0000000000000000
				CHZ-PERP			0.0000000000000000000000000000000000000
				CLV-PERP COMP-PERP			0.0000000000000000
				COMP-PERP CRO-PERP			0.00000000000000 0.000000000000000
				CRV-PERP			0.0000000000000000
				CVX CVX-PERP			0.07620000000000 0.000000000000000
				DAWN-PERP			0.0000000000000000000000000000000000000
				DOGE-PERP ETH-PERP			0.000000000000000
				ETHW-PERP			0.0000000000000 0.000000000000000
				EUR			1.711834327635720
				FIDA-PERP FLM-PERP			0.00000000000000 0.000000000000000
				FLOW-PERP			0.0000000000000000
				FTT FTT-PERP			0.070502000000000 0.0000000000000000
				FXS-PERP			0.0000000000000000000000000000000000000
				GLMR-PERP GMT-PERP			0.000000000000000
				GRT-PERP			0.0000000000000 0.000000000000000
				GST-PERP			-0.00000000023646
				HGET HOLY			0.14696000000000 0.099881000000000
				HOLY-PERP			0.0000000000000000
				HT-PERP INDI			0.00000000000000 0.99966000000000
				JPY-PERP			0.0000000000000000000000000000000000000
				KAVA-PERP KBTT-PERP			0.000000000000000
				KIN-PERP			0.00000000000000 0.000000000000000
				KLUNC-PERP			0.0000000000000000
				KSOS-PERP LDO			0.00000000000000 1.015300810000000
				LDO-PERP			0.0000000000000000
				LINA-PERP LOOKS-PERP			0.00000000000000 0.000000000000000
				LRC-PERP			0.0000000000000000000000000000000000000
				LUA LUNA2-PERP			0.063355000000000
				LUNC-PERP			0.0000000000000 0.000000000000000
				MAPS			0.998980000000000
				MAPS-PERP MATH			0.00000000000000 0.099983000000000
				MEDIA-PERP			0.000000000000000
				MER-PERP MNGO			0.000000000000000 8.288100000000000
				MNGO-PERP			0.0000000000000000000000000000000000000
				MOB-PERP MTA-PERP			0.000000000000000
				MTL-PERP			0.0000000000000 0.000000000000000
				OKB-PERP			0.0000000000000000
				OP-PERP OXY-PERP			0.00000000000000 0.000000000000000
				PERP-PERP			0.0000000000000000
				POLIS-PERP PORT			0.000000000000000
				PRIV-PERP			0.95354494000000 0.0000000000000000
				PROM-PERP			-0.00000000000454
				PUNDIX-PERP RAMP-PERP			0.0000000000000 0.000000000000000
				REAL			0.012236510000000
				REEF-PERP RNDR-PERP			0.00000000000000
				ROOK			0.00000000000000 0.00097960000000
				ROOK-PERP			0.000000000000000
				SAND-PERP SECO-PERP			0.0000000000000 0.000000000000000
				SNY			0.987446070000000
				SOL-PERP			0.0000000000000000000000000000000000000

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CI-!-			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SPELL-PERP SRN-PERP			0.0000000000000000000000000000000000000
			STG-PERP			0.0000000000000000000000000000000000000
			STX-PERP SUN			0.00000000000000 0.0009864000000
			SUSHI-1230			0.0000000000000000000000000000000000000
			SWEAT SXP			99.572254000000000
			SXP-PERP			0.099677000000000 0.0000000000000000
			THETA-PERP			0.0000000000000000000000000000000000000
			TONCOIN-PERP TRU			0.000000000000000 0.582990000000000
			TRU-PERP			0.0000000000000000000000000000000000000
			TRX TRX-PERP			0.800453000000000 0.0000000000000000
			TULIP-PERP			0.0000000000000000000000000000000000000
			UNI-PERP UNISWAP-PERP			0.00000000000000 0.000000000000000
			USD	4,112.1500000000000000	)	4,122.436782024547000
			USDT USTC-PERP			0.00000001054654 0.000000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
			XEM-PERP XMR-PERP			0.00000000000000 0.000000000000000
			YFII-PERP			0.0000000000000000000000000000000000000
Reason: Th	he Debtors have conducted a rev	riew of the filed proof of claim and ar	ny related accompanying materials and their book	ks and records. Based on this review, the Debto	or submits that the customer asserte	d cryptocurrency quantities and fiat which does
not match 3559	the quantities and holdings in su Name on file	uch customer's accounts. Accordingl FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim t APE	to match their books and records.	FTX Trading Ltd.	0.001535000000000
			AXS BTC			0.057839000000000
			ETH			0.000047465000000 0.000446590000000
			ETHW			0.000025710000000
			SOL STG			0.007788300000000 0.028370000000000
			TRX			0.501470000000000
			USD USDT	3,903.170000000000000	)	3,903.178431121418000 0.000000011648583
Reason: Th	he Debtors have conducted a rev	riew of the filed proof of claim and ar	ny related accompanying materials and their book	ks and records. Based on this review, the Debto	or submits that the customer asserte	
			y, the Debtors seek to modify the asserted claim to ADA-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
		· · · · · · · · · · · · · · · · · · ·	AR-PERP		· · · · · · · · · · · · · · · · · · ·	0.0000000000000000
			BAO-PERP BNB-PERP			0.0000000000000 0.00000000000000
			BTC			0.010000005975000
			BTC-20210625 BTC-MOVE-20200212			0.0000000000000 0.000000000000000
			BTC-MOVE-20200218			0.0000000000000000000000000000000000000
			BTC-MOVE-20200219 BTC-MOVE-20200220			0.00000000000000 0.000000000000000
			BTC-MOVE-20200221			0.0000000000000000000000000000000000000
			BTC-MOVE-20200304 BTC-MOVE-20200323			0.000000000000000
			BTC-MOVE-20200615			0.00000000000000 0.000000000000000
			BTC-MOVE-20200622 BTC-MOVE-20200629			0.000000000000000
			BTC-MOVE-20200029			0.00000000000000 0.00000000000000
			BTC-MOVE-20200702			0.0000000000000000000000000000000000000
			BTC-MOVE-20200714 BTC-MOVE-WK-20200717			0.00000000000000 0.000000000000000
			BTC-PERP			0.0000000000000000
			BULL CRO-PERP			0.00090000000000 0.000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP DOGE-PERP			0.00000000000000 0.000000000000000
			EOS-PERP			0.0000000000000000
			ETH ETH-20210625			0.00000038750000 0.0000000000000000
			ETH-PERP			-0.0000000000000000
			EUR EXCH-PERP			0.00000011626640 0.0000000000000000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT DEED			0.00000017290936
			FTT-PERP GRT-PERP			-0.000000000000000 0.0000000000000000
			HOLY-PERP			0.000000000000000
			KIN-PERP LINK-PERP			0.00000000000000 0.000000000000000
			LTC-PERP			0.0000000000000000
			MATIC-PERP NPXS-PERP			0.00000000000000 0.000000000000000
			PERP-PERP			0.0000000000000000000000000000000000000
			RAY-PERP SAND-PERP			0.00000000000000
			SHIB-PERP			0.0000000000000 0.000000000000000
			SLV-20210326			0.000000000000000
			SOL-20210625 SOL-PERP			0.00000000000000 -0.000000000000412
			SRM			0.312335100000000
			SRM_LOCKED SRM-PERP			2.374062270000000 0.00000000000000000
			SXP-PERP			0.000000000000000
			TRX-PERP USD	28,444.790000000000000	1	0.0000000000000000
			USDT	20,444./3000000000000000	•	28,444.794743703373000 0.00000001929492
			XRP-PERP			0.0000000000000000
			ZIL-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

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			Asserted Claims		Modified Claim
Claim Jumber	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			ALGO-PERP		0.0000000000
			APE-PERP ATOM-PERP		0.0000000000
					0.0000000000
			AVAX-PERP BNB-PERP		100.0000000000
			BTC-PERP		0.0000000000 0.0000000000
			COMP-PERP		0.0000000000
			CRO-PERP		27,170.0000000000
			CRV-PERP		0.0000000000
			DOGE-PERP		0.0000000000
			DOT-PERP		0.0000000000
			DYDX-PERP		-0.0000000000
			ETH-PERP		0.0000000000
			FTM-PERP		0.0000000000
			FTT-PERP		0.0000000000
			GALA-PERP		0.0000000000
			GRT-PERP		0.0000000000
			LINK-PERP		-0.0000000000
			LTC-PERP		0.0000000000
			MANA-PERP		0.0000000000
			MATIC-PERP		0.00000000000
			NEAR-PERP		-0.0000000000
			RUNE-PERP		0.00000000000
			SAND-PERP		0.0000000000
			SOL-PERP		0.0000000000
			TRX	0.07015600000000	0.0701560000
			UNI-PERP		0.00000000000
			USD	1,494.076284909630000	-2,025.7242150903
			USDT	0.000000023089947	0.0000000236
n: Th	he Debtors have conducted	a review of the filed proof of claim and a	any related accompanying materials and their boo	oks and records. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat which
			gly, the Debtors seek to modify the asserted claim	to match their books and records.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3	Name on file	FTX Trading Ltd.	AAVE	0.00000001058330 FTX Trading Ltd.	0.000000010
			AMC	5.700000000000	5.7000000000
			ATOM-PERP	0.000000000000	0.0000000000
			AVAX-PERP	0.000000000000	0.0000000000
			AXS	0.00000005000000	0.0000000050
			BADGER	0.00000005000000	0.000000050
			BCH	0.000843165700000	0.0008431657
			BCH-PERP	0.000000000000	0.0000000000
			BNB	0.00000009400000	0.0000000094
			BTC	0.293949120000000	0.1158491252
			BTC-PERP	0.000000000000	0.0000000000
			CEL	0.00000005000000	0.000000050
			DOT-PERP	0.000000000000	0.0000000000
			EGLD-PERP	0.0000000000000	0.0000000000
			ETC-PERP	0.000000000000	0.0000000000
			ETH	0.00000009600000	0.0000000096
			ETH-PERP	0.000000000000	0.0000000000
			EUR	3,318.17335370000000	3,318.1733537000
			FTT	12.368408363112449	12.3684083631
			KSM-PERP	0.0000000000000	0.0000000000
			LINK	17.564115450000000	17.5641154500
			LTC	20.51713290000000	20.5171329000
			NEAR-PERP	0.000000000000	0.0000000000
			PYPL RUNE-PERP	1.814729687000000 0.00000000000000	1.8147296870
			SNX	10.981878793327780	0.000000000
			SRM	3.00196962000000	10.9818787933
			SRM LOCKED	0.04403565000000	3.0019696200
			SRM-PERP	0.000000000000	0.0440356500 0.0000000000
			SUN	298.9840000000000	
			UNI	0.00000004378750	298.9840000000
			USD	0.930000000000	0.0000000043 3,078.5465022530
			USDT	0.007103876109657	
			XAUT	0.000103878109037	0.0071038761 0.0000920790
				oks and records. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat which
atch	the quantities and holdings Name on file	in such customer's accounts. According  Quoine Pte Ltd	gly, the Debtors seek to modify the asserted claim BTC	to match their books and records.  Quoine Pte Ltd	0.0000004100
	reame on me	Quome rie Liu	DAG	20,000.00000000000000000000000000000000	20,000.00000000000000000000000000000000
			ETH		0.0000040000
			ETHW		0.000040000
			LCX	180,100.2000000000000	180,100.2055878900
			USD	.,	0.1574200000
			USDC		246.2727877800
			XRP		0.000000100
				oks and records. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat which
			gly, the Debtors seek to modify the asserted claim APT-PERP		0.0000000000
atch		FTX Trading Ltd.	BTC-PERP	FTX Trading Ltd.	0.0000000000 0.0000000000
atch	Name on file	_			0.0000000000
atch		-	FTH		
atch		-	ETH ETH-PERP		0.000000000
		-	ETH-PERP		0.000000000
atch		-	ETH-PERP HOT-PERP		0.00000000000
atch		-	ETH-PERP HOT-PERP LTC-PERP		0.0000000000
atch		-	ETH-PERP HOT-PERP LTC-PERP NEAR-PERP		0.0000000000 0.0000000000 0.0000000000
atch			ETH-PERP HOT-PERP LTC-PERP	1,997.000000000000000000	0.0000000000 0.0000000000 0.000000000 0.000000
atch			ETH-PERP HOT-PERP LTC-PERP NEAR-PERP SAND-PERP	1,997.000000000000	0.0000000000 0.0000000000 0.000000000 0.000000
atch	Name on file		ETH-PERP HOT-PERP LTG-PERP NEAR-PERP SAND-PERP USD USDT		0.0000000000 0.0000000000 0.000000000 0.000000
atch	Name on file	a review of the filed proof of claim and a	ETH-PERP HOT-PERP LTG-PERP NEAR-PERP SAND-PERP USD USDT	oks and records. Based on this review, the Debtor submits that the custome	0.0000000000 0.000000000 0.000000000 0.000000
n: Th	Name on file	a review of the filed proof of claim and a	ETH-PERP HOT-PERP LTC-PERP NEAR-PERP SAND-PERP USD USDT  any related accompanying materials and their booking, the Debtors seek to modify the asserted claim BTC	oks and records. Based on this review, the Debtor submits that the custome to match their books and records.  FTX Trading Ltd.	0.0000000000 0.0000000000 0.000000000 0.000000
n: Th	Name on file  Name on file  be Debtors have conducted the quantities and holdings	a review of the filed proof of claim and : in such customer's accounts. According	ETH-PERP HOT-PERP LTC-PERP NEAR-PERP SAND-PERP USD USDT  any related accompanying materials and their booking, the Debtors seek to modify the asserted claim BTC GBP	oks and records. Based on this review, the Debtor submits that the custome to match their books and records.	0.0000000000 0.0000000000 0.000000000 0.000000
atch	Name on file  Name on file  be Debtors have conducted the quantities and holdings	a review of the filed proof of claim and : in such customer's accounts. According	ETH-PERP HOT-PERP LTC-PERP NEAR-PERP SAND-PERP USD USDT  any related accompanying materials and their bod gly, the Debtors seek to modify the asserted claim BTC GBP LUNA2	oks and records. Based on this review, the Debtor submits that the custome to match their books and records.  FTX Trading Ltd.	0.0000000000 0.0000000000 0.000000000 0.000000
atch	Name on file  Name on file  be Debtors have conducted the quantities and holdings	a review of the filed proof of claim and : in such customer's accounts. According	ETH-PERP HOT-PERP LTC-PERP NEAR-PERP SAND-PERP USD USDT  any related accompanying materials and their box gly, the Debtors seek to modify the asserted claim BTC GBP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED	oks and records. Based on this review, the Debtor submits that the custome to match their books and records.  FTX Trading Ltd.	0.0000000000 0.0000000000 0.0000000000
atch	Name on file  Name on file  be Debtors have conducted the quantities and holdings	a review of the filed proof of claim and : in such customer's accounts. According	ETH-PERP HOT-PERP LTC-PERP NEAR-PERP SAND-PERP USD USDT  any related accompanying materials and their booking the best of the served claim BTC GBP LUNA2 LUNA2 LUNA2 LUNAE RUNE	oks and records. Based on this review, the Debtor submits that the custome to match their books and records.  FTX Trading Ltd.	0.0000000000 0.0000000000 0.0000000000
atch	Name on file  Name on file  be Debtors have conducted the quantities and holdings	a review of the filed proof of claim and : in such customer's accounts. According	ETH-PERP HOT-PERP LTC-PERP NEAR-PERP SAND-PERP USD USDT  any related accompanying materials and their bod gly, the Debtors seek to modify the asserted claim BTC GBP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 USD	oks and records. Based on this review, the Debtor submits that the custome to match their books and records.  FTX Trading Ltd.	0.0000000000 0.0000000000 0.0000000000
natch 4	Name on file  Name on file  be Debtors have conducted the quantities and holdings	a review of the filed proof of claim and : in such customer's accounts. According	ETH-PERP HOT-PERP LTC-PERP NEAR-PERP SAND-PERP USD USDT  any related accompanying materials and their booking the best of the served claim BTC GBP LUNA2 LUNA2 LUNA2 LUNAE RUNE	oks and records. Based on this review, the Debtor submits that the custome to match their books and records.  FTX Trading Ltd.	0.0000000000 0.0000000000 0.0000000000

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Claim						
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-PERP BNB-PERP			0.00000000000
			ETH			0.00000000000 0.000024440000
			ETH-PERP			0.000024440000
			ETHW			0.006892270000
			FTT-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.000000000000
			GMX			0.009050000000
			GST-PERP			-0.000000000001
			LINK-PERP			0.000000000000
			SOL-1230			0.0000000000000
			SOL-PERP			0.000000000000
			UBXT			2.000000000000
			USD	6,800.0000000000000		6,800.857721042109
			USDC USDT	6,800.000000000000		0.00000000000 0.00000018265
			related accompanying materials and their boo the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor subm to match their books and records.	its that the customer asserted cr	yptocurrency quantities and fiat which do
94 Name	on file	FTX Trading Ltd.	AKRO	Undetermined* FTX T	rading Ltd.	1.000000000000
			ATLAS			100,810.168928960000
			BAO			1.000000000000
			BTT			0.894318020000
			RSR SAND			1.00000000000
			TRX			32.903910080000 1.002331000000
			USD			0.0000001715
on: The Debtor	s have conducted a re	view of the filed proof of claim and any	related accompanying materials and their hos	oks and records. Based on this review, the Debtor subm	its that the customer asserted cr	
natch the quan	tities and holdings in s	such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim	to match their books and records.		
2 Name	on file	FTX Trading Ltd.	BAO BICO	0.00000010000000 FTX T 1,107.000000000000000	rading Ltd.	0.00000010000
			BICO CEL	1,107.000000000000000		1,107.00000000000
			FTT			0.08292000000
			GARI	10,655.83860000000000		0.00000000756
			INDI	4,757.00000000000000		10,655.83860000000
			INTER	1,7 57.15555000000000		4,757.00000000000 0.0874000000
			LUNA2	0.00000020000000		0.00000002140
			LUNA2_LOCKED	0.0000002000000		0.00000002140
			LUNC	0.00466000000000		0.00466000000
			MNGO			13,880.00000000000
			PROM			0.00978400000
			REAL	3,094.20000000000000		3,094.20000000000
			RUNE	569.49704000000000		569.49704000000
			SPELL			93.48000000000
			SRM	0.003924900000000		0.00392490000
			SRM_LOCKED			0.07558356000
			USD USDT	0.75000000000000 0.01000000000000		0.74668966530
The Debter		of the of the filed are of a fallenger of an are	and the state of t	de endere de Brender Milander de Bellever de	See also a also a constant and an	0.00917104500
on: The Debtor				ks and records. Based on this review, the Debtor subm	its that the customer asserted cr	yptocurrency quantities and flat which do
match the quan	itities and holdings in s	such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim	to match their books and records.		
match the quan		such customer's accounts. Accordingly, FTX Trading Ltd.	BTC	to match their books and records.  0.149476740000000 FTX T	rading Ltd.	0.149476744000
			BTC ETH	to match their books and records.  0.149476740000000 FTX T 2.220627040000000	rading Ltd.	2.220627040000
			BTC	0.149476740000000 FTX T	rading Ltd.	
6 Name (	on file	FTX Trading Ltd.	BTC ETH ETHW EUR	0.149476740000000 FTXT 2.220627040000000 1.188772285000000		2.220627040000 1.921680860000 1.188772285000
Name of	on file 's have conducted a re	FTX Trading Ltd. view of the filed proof of claim and any	BTC ETH ETHW EUR related accompanying materials and their boo the Debtors seek to modify the asserted claim	0.149476740000000 FTX T 2.220627040000000  1.188772285000000  sks and records. Based on this review, the Debtor subm to match their books and records.	its that the customer asserted cr	2.22062704000 1.92168086000 1.18877228500
Name of	on file s have conducted a re tities and holdings in s	FTX Trading Ltd. view of the filed proof of claim and any	BTC ETH ETHW EUR related accompanying materials and their boo the Debtors seek to modify the asserted claim AKRO	0.149476740000000 FTX T 2.220627040000000  1.188772285000000  sks and records. Based on this review, the Debtor subm to match their books and records. 8,115.000000000000000000 FTX T	its that the customer asserted cr	2.22062704000 1.92168086000 1.18877228500
Name of the Debtor: The Debtor: atch the quan	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR related accompanying materials and their boo the Debtors seek to modify the asserted claim AKRO ATLAS	0.149476740000000 2.2206277040000000 1.188772285000000 sks and records. Based on this review, the Debtor subm to match their books and records. 8,115.0000000000000000 FTXT 340.0000000000000000	its that the customer asserted cr	2.22062704000 1.92168086000 1.18877228500 yptocurrency quantities and flat which de 8,115.00000000000
Name of the Debtor: The Debtor: atch the quant	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR related accompanying materials and their boo the Debtors seek to modify the asserted claim AKRO ATLAS AXS	0.149476740000000 2.220627040000000  1.188772285000000  oks and records. Based on this review, the Debtor subm to match their books and records. 8,115.00000000000000000000000000000000000	its that the customer asserted cr	2.22062704000 1.92168086000 1.18877228500 yptocurrency quantities and fiat which dr 8,115.000000000000 340.00000000000
Name of the Debtor: The Debtor: atch the quant	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR related accompanying materials and their boo the Debtors seek to modify the asserted claim ARRO ARTAS AXS BNB	0.149476740000000 2.2206277040000000 1.188772285000000 sks and records. Based on this review, the Debtor subm to match their books and records. 8.115.0000000000000000000000000000000000	its that the customer asserted cr	2.22062704000 1.92168086000 1.18877228500 yptocurrency quantities and flat which di 8,115.000000000000 340.00000000000 6.70000000000 0.01663414000
Name of the name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR related accompanying materials and their boo the Debtors seek to modify the asserted claim AKRO ATLAS AXS BNB BTC	0.149476740000000 2.220627040000000 1.188772285000000 sks and records. Based on this review, the Debtor subm to match their books and records. 8,115.00000000000000000000000000000000000	its that the customer asserted cr	2.22062704000 1.92168086000 1.18877228500 yptocurrency quantities and flat which de 8,115.00000000000 340.0000000000 6.7000000000 0.01663414000 0.02419776900
Name of the Debtor: The Debtor: atch the quant	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their bot the Debtors seek to modify the asserted claim AKRO ATLAS AXS BNB BTC C98	0.149476740000000 2.220627040000000 1.188772285000000  bits and records. Based on this review, the Debtor subm to match their books and records. 8,115.00000000000000000000000000000000000	its that the customer asserted cr	2.22062704000 1.92168086000 1.18877228500 yptocurrency quantities and flat which di 8,115.00000000000 340.0000000000 0.01663414000 0.02419776900 170.990800000000
Name of the name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their boo the Debtors seek to modify the asserted claim AKRO ATLAS AXS BNB BTC C98 CEL	0.149476740000000 2.2206277040000000 1.188772285000000  sks and records. Based on this review, the Debtor subm to match their books and records. 8.115.0000000000000000 6.700000000000000 0.016634140000000 0.024197769000000 170.990800000000000 17.9965080000000000	its that the customer asserted cr	2.22062704000 1.92168086000 1.18877228500 1.18877228500  yptocurrency quantities and flat which d  8,115.00000000000 6.7000000000 0.01663414000 0.02419776900 170.99080000000 17.995508000000 17.995508000000
Name of the Name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their bot the Debtors seek to modify the asserted claim AKRO ATLAS AXS BNB BTC C98 CEL DOGE	0.149476740000000 2.220627040000000 1.188772285000000 sks and records. Based on this review, the Debtor subm to match their books and records. 8,115.00000000000000000000000000000000000	its that the customer asserted cr	2.2265.704000 1.92168086000 1.18877228500 yptocurrency quantities and fiat which d 8,115.00000000000 6.70000000000 0.01663414000 0.0241977690 170.990800000000 17.996508000000 15,458.54432742000
Name of the Name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their bot the Debtors seek to modify the asserted claim AKRO ATLAS AXS BNB BTC C98 CEL DOGE DOT	0.149476740000000 2.220627040000000 1.188772285000000  oks and records. Based on this review, the Debtor subm to match their books and records. 8,115.00000000000000000000000000000000000	its that the customer asserted cr	2.22062704000 1.9216808600 1.18877228500 yptocurrency quantities and flat which d 8,115.0000000000 340.000000000 0.01663414000 0.02419776900 170.99080000000 17.996508000000 15,458.54432742000 43.400000000000
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Name of the Name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their bot the Debtors seek to modify the asserted claim AKRO ATLAS AXS BNB BTC C98 CEL DOGE DOT DYDX ETH	0.149476740000000 2.220627040000000 1.188772285000000  oks and records. Based on this review, the Debtor subm to match their books and records. 8,115.00000000000000000000000000000000000	its that the customer asserted cr	2.2205.770400 1.9216808600 1.18877228500 yptocurrency quantities and fiat which d 8,115.0000000000 340.0000000000 0.01663414000 0.0241977690 170.99080000000 17.99650800000 15.485.443274200 43.40000000000 6.70000000000 0.37692322200
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Name of the Name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their boo the Debtors seek to modify the asserted claim AKRO ATLAS AXS BNB BTC C98 CEL DOGE DOT DYDX ETH ETHW FTM	0.149476740000000 2.2206277400000000 1.188772285000000  sks and records. Based on this review, the Debtor subm to match their books and records. 8,115.00000000000000000000000000000000000	its that the customer asserted cr	2.22062704000 1.92168086000 1.18877228500 1.18877228500  yptocurrency quantities and flat which d  8,115.00000000000 6.7000000000 0.01663414000 0.02419776900 170.9980000000 17.99650800000 15.488.54432742000 43.40000000000 6.70000000000 0.376923222200 0.376923222200 446.97012400000
Name of the Name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their bot the Debtors seek to modify the asserted claim AKRO ATLAS AXS BNB BTC C98 CEL DOGE DOT DVDX ETH ETHW	0.149476740000000 2.220627040000000  1.188772285000000  oks and records. Based on this review, the Debtor subm to match their books and records. 8,115.00000000000000000000000000000000000	its that the customer asserted cr	2.2206.2704,000 1.9216808600 1.1887728500 yptocurrency quantities and fiat which d 8,115.00000000000 340.0000000000 0.01663414000 0.0241977690 170.9908000000 17.99650800000 6.7000000000 6.700000000 0.37692322200 0.37692322200 446.97012400000 52.39424480000
Name of the Name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their bot the Debtors seek to modify the asserted claim AKRO ATLAS AXS BNB BTC C98 CEL DOGE DOT DYDX ETH ETHW FTM FTT	0.149476740000000 2.220627040000000 1.188772285000000  sks and records. Based on this review, the Debtor subm to match their books and records. 8,115.00000000000000000000000000000000000	its that the customer asserted cr	2.22062704000 1.9216808600 1.18877228500 1.18877228500 yptocurrency quantities and flat which d 8,115.00000000000 340.000000000 0.01663414000 0.02419776900 179.99080000000 17.996508000000 15,458.54432742000 43.40000000000 0.37692322220 0.37692322220 446.970124000000 52.39424480000 8.600000000000
Name of the Name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their boo the Debtors seek to modify the asserted claim ARRO ATLAS AXS BNB BTC C98 CEL DOGE DOT DYDX ETH ETHW FTM FTM FTM LINK	0.149476740000000 2.2206277400000000 1.188772285000000 1.188772285000000  sks and records. Based on this review, the Debtor subm to match their books and records. 8.115.00000000000000000 6.7000000000000000000	its that the customer asserted cr	2.22062704000 1.92168086000 1.18877228500 1.18877228500 2.18877228500 2.18877228500 340.00000000000 6.70000000000 0.01663414000 0.02419776900 170.99980000000 17.99650800000 15.458.54432742000 43.4000000000 6.70000000000 0.376923222200 446.97012400000 52.39424480000 8.60000000000 3.35509286000 3.35509286000
Name of the Name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their boo the Debtors seek to modify the asserted claim AKRO ATLAS AKS BNB BTC C98 CEL DOGE DOT DVDX ETH ETHW FTT LINK LTC	0.149476740000000 2.2206277400000000 1.188772285000000 1.188772285000000  sks and records. Based on this review, the Debtor subm to match their books and records. 8,115.00000000000000000000000000000000000	its that the customer asserted cr	2.22062704000 1.9216808600 1.18877228500 yptocurrency quantities and flat which d 8,115.00000000000 340.0000000000 6.70000000000 10.0241977690 170.9908000000 15,485.443742000 6.37692322200 0.37692322200 446.97012400000 52.39424480000 8.600000000000 3.9359236000 29.000000000000000000000000000000000
Name of the Name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their bot the Debtors seek to modify the asserted claim AKRO ATLAS AXS BNB BTC C98 CEL DOGE DOT DYDX ETH ETHW FTTM FTT LINK LTC MANA	0.149476740000000 2.220627040000000 1.188772285000000  sks and records. Based on this review, the Debtor subm to match their books and records. 8,115.00000000000000000000000000000000000	its that the customer asserted cr	2.22062704000 1.9216808600 1.18877228500 1.18877228500 yptocurrency quantities and flat which d 8,115.00000000000 340.0000000000 6.70000000000 10.01663214000 17.99650800000 17.99650800000 15,458.54432742000 6.70000000000 0.37692322200 0.37692322200 446.970124000000 52.39424480000 52.39424480000 8.600000000000 3.9593509286000 29.000000000000000000000000000000000
Name of the Name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their bot the Debtors seek to modify the asserted claim AKRO ATLAS AXS BNB BTC C98 CEL DOGE DOT DYDX ETH ETHW FTM FTT LINK LTC MANA MATIC RUNE SGD	0.149476740000000 2.2206277040000000 1.188772285000000 1.188772285000000 aks and records. Based on this review, the Debtor subm to match their books and records. 8,115.00000000000000000 6,70000000000000000000	its that the customer asserted cr	2.2206.770400 1.9216808600 1.18877228500 1.18877228500 yptocurrency quantities and flat which d 8,115.0000000000 340.0000000000 6.7000000000 0.0241977690 170.99080000000 17.9965080000 17.9965080000 6.7000000000 6.7000000000 6.7000000000 6.7000000000 6.70000000000
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Name of the Name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their boo the Debtors seek to modify the asserted claim ARRO ATLAS AXS BNB BTC C98 CEL DOGE DOT DYDX ETH ETHW FTT LINK LITC MANAA MATIC RUNE SGD SHIB SOL	0.149476740000000 2.220627040000000 1.188772285000000 1.188772285000000  sks and records. Based on this review, the Debtor subm to match their books and records. 3,115.00000000000000000000000000000000000	its that the customer asserted cr	2.22062704000 1.92168086000 1.18877228500 2.18877228500 2.18877228500 2.18877228500 3.15.000000000000 3.40.00000000000 0.01663414000 0.02419776900 17.996508000000 17.996508000000 15.458.54432742000 4.37692322200 0.37692322200 0.37692322200 0.37692322200 0.37692322200 0.37692322200 0.37692322200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692332200 0.37692300000000 0.110000000000 0.114328007000 0.4,693,617.4000000000
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Name of the Name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their boo the Debtors seek to modify the asserted claim ARRO ATLAS AXS BNB BTC C98 CEL DOGE DOT DVDX ETH ETHW FTM FTT LINK LTC MANA MATIC RUNE SGD SHIB SOL SRM SRM_LOCKED	0.149476740000000 2.2206277040000000 1.188772285000000 1.188772285000000  sks and records. Based on this review, the Debtor subm to match their books and records. 8,115.0000000000000000 6.700000000000000 0.024197769000000 170.990800000000000 179.9965080000000000 179.9965080000000000 179.9965080000000000000000000000000000000000	its that the customer asserted cr	2.22062704000 1.92168086000 1.18877228500 yptocurrency quantities and flat which d 8,115.00000000000 340.0000000000 6.70000000000 10.01663414000 0.02419776900 170.9980000000 17.99650800000 15,458.54432742000 6.70000000000 0.37692322200 0.37692322200 0.376923322200 446.97012400000 52.39424480000 8.60000000000 1.3989060000000 1.19.980600000000 1.14328007000 4,693,617.40000000000 1.14328007000 4,693,617.400000000000 3.08650820000 20.449332578000 20.449332578000 20.493932588000
Name of the Name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their boo the Debtors seek to modify the asserted claim AKRO ATLAS AXS BNB BTC C98 CEL DOGE DOT DYDX ETH ETHW FTT LINK LITC MANA MATIC RUNE SGD SHIB SOL SRM SRM_LOCKED SXP	0.149476740000000 2.220627040000000 1.188772285000000 1.188772285000000  sks and records. Based on this review, the Debtor subm to match their books and records. 8,115.00000000000000000000000000000000000	its that the customer asserted cr	2.2206.7704000 1.92168086000 1.18877728500 yptocurrency quantities and fliat which d 8.115.000000000000 340.00000000000 6.70000000000 0.024977690 170.99080000000 17.99650800000 6.70000000000 6.70000000000 6.70000000000
Name of the name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their boo the Debtors seek to modify the asserted claim ARRO ATLAS AXS BNB BTC C98 CEL DOGE DOT DYDX ETH ETHW FTM FTT LINK LTC MANAA MATIC RUNE SGD SHIB SOL SRM SRM_LOCKED SXP TRU	0.149476740000000 2.2206277040000000 1.188772285000000 1.188772285000000  sks and records. Based on this review, the Debtor subm to match their books and records. 8.115.00000000000000000 6.7000000000000000000	its that the customer asserted cr	2.22062704000 1.9216808600 1.18877228500 1.18877228500 yptocurrency quantities and flat which d 8,115.00000000000 340.0000000000 6.70000000000 10.01663414000 17.99650800000 17.99650800000 15,458.54432742000 6.70000000000 6.70000000000 6.70000000000
Name of the Name o	on file s have conducted a re tities and holdings in s	FTX Trading Ltd.  view of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR  related accompanying materials and their boo the Debtors seek to modify the asserted claim AKRO ATLAS AXS BNB BTC C98 CEL DOGE DOT DVDX ETH ETHW FTT LINK LTC MANA MATIC RUNE SGD SHIB SOL SRM SRM_LOCKED SXP TRU TRX	0.149476740000000 2.2206277040000000 1.188772285000000 1.188772285000000  sks and records. Based on this review, the Debtor subm to match their books and records. 8,115.0000000000000000 6.700000000000000 0.016634140000000 170.9908000000000000000000000000000000000	its that the customer asserted cr	2.2266.7704000 1.92168086000 1.18877228500 1.18877228500 2.18877228500 340.000000000000 340.00000000000 6.70000000000 0.02419776900 170.990800000000 17.99650800000 17.99650800000 15.485.84432742000 43.40000000000 6.70000000000 0.37692322200 0.37692322200 0.37692322200 0.37692322200 0.37692322200 1.37692322200 1.3769232200 1.3769232200 1.37692322000 1.37692322000 1.376923220000000000000000000000000000000000
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			Accorded Claims			ndified Claim
Claim Number	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	Debtor	Odified Claim  Ticker Quantity
			LINK-PERP			0.0000000000000000000000000000000000000
			LTC LTC-PERP	0.299990000000000		2.91168896000000 0.0000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			SHIB	15,813,510.360000000000000		15,813,510.36366422500000
			SOL	0.699800000000000		0.69986000000000
			TRX USD	17.450000000000000		0.0000100000000 17.45595760207717
			XRP	83.456000000000000		83.45600000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			y related accompanying materials and their by, the Debtors seek to modify the asserted clai	poks and records. Based on this review, the Debtor	submits that the customer asserted co	ryptocurrency quantities and fiat which does
	lame on file	FTX Trading Ltd.	BRZ CUSDT		West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			DOGE			5.000000000000000000000000000000000000
			ETHW			3.58918015000000
			GRT			2.000000000000000
			SHIB TRX			5.0000000000000
			USD	14,190.640000000000000		4.00000000000000 14,190.64278080555400
			USDT			3.13136268000000
				ooks and records. Based on this review, the Debtor m to match their books and records. In addition, ba		
	of of Claim is asserted should blame on file	pe modified from the Debtor identi FTX Trading Ltd.	fied in the Asserted Claims to the Debtor ident BAO	ified in the Modified Claim.	FTX Trading Ltd.	1.0000000000000000000000000000000000000
, !\	c on me	. IN HOUSING EUG.	BTC		rroumb etu.	0.0689718300000
			ETH			1.46660452000000
			ETHW EUR	1,018.300000000000000		1.46598988000000
			SOL	1,018.30000000000000		1,008.22220420308120 1.00584217000000
			USD			0.0701558610977
				poks and records. Based on this review, the Debtor	submits that the customer asserted co	ryptocurrency quantities and fiat which does
	lame on file	FTX Trading Ltd.	y, the Debtors seek to modify the asserted clai BAT	in to match their books and records.	West Realm Shires Services Inc.	0.7983451800000
			BCH BRZ	3.000000000000000		0.0112594600000
			BTC	3.00000000000000		3.0000000000000
			CUSDT			0.00175045000000 30.6214430200000
			DOGE			16.1176066300000
			ETH			0.00416143000000
			ETHW LINK	151.000000000000000		0.0041614300000
			LTC	151.0000000000000		151.0006735900000 0.1374448700000
			SUSHI	0.500000000000000		0.5899253500000
			TRX			3.00000000000
			UNI			0.27260471000000
			UNI USD USDT  ry related accompanying materials and their by	19.000000000000000000000000000000000000		
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son: The D match the son: The D match the son: The D match the the son: The D match the	equantities and holdings in suc of of Claim is asserted should be taken on file sebtors have conducted a revie quantities and holdings in suc taken on file	h customer's accounts. Accordingly ne modified from the Debtor identi FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.	UNI USD USDT  yy related accompanying materials and their by y, the Debtors seek to modify the asserted clai fied in the Asserted Claims to the Debtor ident CRO ETH ETHW FTT USD USDT USTC  yy related accompanying materials and their by y, the Debtors seek to modify the asserted clai AVAX FTT MATIC PAXG TRX USD USDT XAUT  yy related accompanying materials and their by y, the Debtors seek to modify the asserted clai AVAX FTR AVAD USD USDT XAUT  yy related accompanying materials and their by y, the Debtors seek to modify the asserted clai AVE-PERP AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BAPE-PERP AVAX-PERP AVAX-PERP BAPE-PERP BAND-PERP BIT-PERP BNB BNB BNB-PERP BNB BNB BNB-PERP BSV-PERP BTC-MOVE-O316 BTC-MOVE-WK-O318 BTC-PERP	boks and records. Based on this review, the Debtor to match their books and records. In addition, by lifed in the Modified Claim.  68,651.030101033570000 1.459401310000000 324,763325690000000 1.416.913446109776413 50.00000001457413 50.000000001457413 50.00000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.	0.27260471000000 19.30411244469303 9.940099760000000 ryptocurrency quantities and fiat which does looks and records, the Debtor entity against 68,651.03010103357000 1.45940131000000 1.45940131000000 1.45940131000000 1.456-91344510977650 0.00000001455173 0.00000000000000000000000000000000000

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			Asserted Claims	<u>Modif</u>	ied Claim
Claim Number	Name	Debtor	Tickers Ticker Quantity	Debtor	Ticker Quantity
		CHZ-PERP			0.000000000000000
		COMP-PERP			0.000000000000000
		CREAM-PERP CRO-PERP			0.000000000000000
		DEFI-PERP			0.00000000000000 0.000000000000000
		DENT-PERP			0.0000000000000000000000000000000000000
		DOGE-PERP			0.000000000000000
		DOT-PERP			0.0000000000000000000000000000000000000
		DYDX-PERP			0.0000000000000000000000000000000000000
		EGLD-PERP ENJ-PERP			-0.000000000000014 0.00000000000000000
		EOS-PERP			0.0000000000000000000000000000000000000
		ETC-PERP			0.0000000000000000000000000000000000000
		ETH			0.00000006228284
		ETHBULL			0.00000003830000
		ETH-PERP EXCH-PERP			0.000000000000000
		FIL-PERP			0.0000000000000000000000000000000000000
		FLOW-PERP			0.0000000000000000000000000000000000000
		FTM-PERP			0.0000000000000000000000000000000000000
		FTT			27.943968661669510
		FTT-PERP			0.0000000000000000000000000000000000000
		FXS-PERP GMT-PERP			0.000000000000000
		GRT-PERP			0.0000000000000000000000000000000000000
		HOT-PERP			0.0000000000000000000000000000000000000
		HT-PERP			0.0000000000000000000000000000000000000
		ICP-PERP			0.000000000000000
		IOTA-PERP KAVA-PERP			0.0000000000000000
		KAVA-PERP KNC-PERP			0.00000000000000
		KSM-PERP			0.0000000000000000000000000000000000000
		LINK-PERP			-0.000000000000000
		LOOKS-PERP			0.0000000000000000
		LRC-PERP			0.000000000000000
		LTC-PERP LUNC-PERP			0.000000000000000
		MANA-PERP			0.0000000000000 0.000000000000000
		MATIC-PERP			0.0000000000000000000000000000000000000
		MID-PERP			0.000000000000000
		MKR-PERP			0.000000000000000
		MNGO-PERP			0.0000000000000000000000000000000000000
		NEAR-PERP NEO-PERP			0.00000000000000 0.000000000000000
		OKB-PERP			0.0000000000000000000000000000000000000
		OMG-PERP			-0.000000000000028
		ORBS-PERP			0.000000000000000
		OXY-PERP			0.000000000000000
		PERP-PERP POLIS-PERP			0.000000000000000
		QTUM-PERP			0.0000000000000 0.000000000000000
		RAY			192.601885793439600
		RAY-PERP			0.00000000000000
		REN-PERP			0.0000000000000000
		RSR-PERP			0.000000000000000
		RUNE-PERP SAND-PERP			0.000000000000000
		SHIB-PERP			0.00000000000000 0.0000000000000000
		SHIT-PERP			0.0000000000000000000000000000000000000
		SLP-PERP			0.0000000000000000000000000000000000000
		SOL			0.00000010000000
		SOL-PERP			-0.000000000000022
		SRM SRM_LOCKED			284.012672910000000 5.698406470000000
		STEP-PERP			0.00000000000000
		STX-PERP			0.000000000000000
		SUSHI-PERP			0.000000000000000
		SXP	64.395635950000000		64.395635953654360
		SXP-PERP THETABULL			0.000000000000000
		THETABULL THETA-PERP			0.00000001421000
		TLM-PERP			0.0000000000000000000000000000000000000
		TRU-PERP			0.0000000000000000000000000000000000000
		TRX-PERP			0.00000000000000
		UNI-PERP			0.0000000000000000
		USD	217.63000000000000	)	217.631143778355800
		USDT USTC			0.00000006398301
		VET-PERP			0.00000002796760 0.000000000000000
		WAVES-PERP			0.000000000000000
		XEM-PERP			0.000000000000000
		XMR-PERP			0.000000000000000
		XRP-PERP			0.0000000000000000000000000000000000000
		XTZ-PERP			0.000000000000000
		YFI-PERP ZIL-PERP			0.00000000000000 0.0000000000000000
Reason: The Debto	ors have conducted a review		g materials and their books and records. Based on this review, the Debto	or submits that the customer asserted cryp	
not match the qua			nodify the asserted claim to match their books and records.	FTX Trading Ltd.	2.000000000000000
· · · · · ·	-	CHZ		9	1.000000000000000
		CRO			3,989.944517620000000
		FTT KIN			38.932320670000000
		KIN			4.000000000000000

not mate	i tile qualitities allu lion	unigs in such customer's accounts. According	, the Debtors seek to mot	any the asserted claim to match their books and records.		
65744	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.00000000000000
			CHZ			1.0000000000000000000000000000000000000
			CRO			3,989.944517620000000
			FTT			38.932320670000000
			KIN			4.000000000000000
			RSR			1.0000000000000000000000000000000000000
			SOL			6.995333030000000
			TRX			1.0000000000000000000000000000000000000
			LISD			0.000000154595127

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. | Reason: The Quantities and holdings in such customer asserted cryptocurrency quantities and filat which does not match their pooks and records. | Reason: The Quantities and holdings in such customer asserted cryptocurrency quantities and filat which does not match their pooks and records. | Reason: The Quantities and holdings in such customer asserted cryptocurrency quantities and filat which does not match their pooks and records. | Reason: The Quantities and holdings in such customer asserted cryptocurrency quantities and filat which does not match their pooks and records. | Reason: The Quantities and holdings in such customer asserted cryptocurrency quantities and filat which does not match their pooks and records. | Reason: The Quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | Reason: The Quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | Reason: The Quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | Reason: The Quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. | Reason: The Quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted

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Claim			Asserted Claims		Modifie	u ciaiii
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their books , the Debtors seek to modify the asserted claim to		submits that the customer asserted crypto	currency quantities and fiat which does
t match the quantit 847 Name on		FTX Trading Ltd.	BNB-PERP		FTX Trading Ltd.	0.00000000000000
			BTTPRE-PERP			0.000000000000000
			CHZ-PERP DEFI-PERP			0.00000000000000
			ETH ETH	0.775111700000000		0.00000000000000
			ETH-PERP	0.773111700000000		0.77511170000000 0.000000000000000
			ETHW			0.7751117000000
			GRT-PERP			0.00000000000000
			MANA			170.00000000000000
			MANA-PERP			0.000000000000000
			RUNE	323.877480000000000		323.87748000000000
			SAND	99.00000000000000		99.00000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			STX-PERP TRX			0.0000000000000
			USD			0.00000300000000 1.28723389927639
			USDC	1.29000000000000		0.00000000000000
			USDT	2.610000000000000		2.60931080242464
			XRP-PERP			0.0000000000000000000000000000000000000
			y related accompanying materials and their books , the Debtors seek to modify the asserted claim to		submits that the customer asserted crypto	currency quantities and fiat which does
99 Name on		FTX Trading Ltd.	DOT	30.351967450000000	FTX Trading Ltd.	30.35196745000000
			ETH	2.766787833000000		2.76787833000000
			ETHW	2.767524450000000		2.76752445600000
			XRP	1,997.534244110000000		1,997.53424411000000
acon: The Debters b	have conducted a revi	iow of the filed proof of claim and an	v related accompanying materials and their books	and records. Raced on this review the Debter.	cultimits that the customer asserted crunts	currency quantities and first which does
			y related accompanying materials and their books , the Debtors seek to modify the asserted claim to		submits that the customer asserted crypto	currency quantities and flat which does
345 Name on		FTX Trading Ltd.	,		FTX Trading Ltd.	1.0000000000000000000000000000000000000
	-		BRZ			2.55000000000000
			CHZ-20211231			0.000000000000
			ETH			0.000000067601
			LOOKS			0.0000000316939
			SOL			0.0000000030000
			TRX			0.00004500000000
			USD USDT	9,848.82000000000000		0.00002211165276 9,848.81810002139700
			0351	3,5 10.0200000000000		5,648.81810002135700
ason: The Debtors h	have conducted a revi	iew of the filed proof of claim and an	y related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which does
			, the Debtors seek to modify the asserted claim to			
Name on	ı file	FTX Trading Ltd.	ETH	2.573037300000000	FTX Trading Ltd.	2.57303730000000
			ETHW EUR			2.57195661000000
			KIN			0.0000862172507
						2.00000000000000
	ies and holdings in su		RSR y related accompanying materials and their books , the Debtors seek to modify the asserted claim to USD	match their books and records.	submits that the customer asserted crypto West Realm Shires Services Inc.	currency quantities and fiat which does
at match the quantit 348 Name on tason: The Debtors h the match the quantit	ties and holdings in su n file have conducted a revi ties and holdings in su	ich customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and an ich customer's accounts. Accordingly	RSR y related accompanying materials and their books the Debtors seek to modify the asserted claim to USD y related accompanying materials and their books the Debtors seek to modify the asserted claim to	match their books and records. 2,000.00000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	currency quantities and flat which does 4,000.000000000000000000000000000000000
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			Asserted Claims		<u>Ma</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT USTC	2,487.46000000000000 76.98537000000000		2,487.464966083936000 76.9853700000000000
			y related accompanying materials and their books and r		bmits that the customer asserted c	ryptocurrency quantities and fiat which does
	uantities and holdings i ne on file	in such customer's accounts. Accordingly FTX Trading Ltd.	t, the Debtors seek to modify the asserted claim to mate BEAR		TX Trading Ltd.	747.000000000000000
			BTC			0.000080020000000
			BULL			0.000016280000000
			LUNA2			0.002296189050000
			LUNA2_LOCKED	F00 00000000000000		0.005357774450000
			LUNC SPY	500.00000000000000		500.000000000000000
			USD	60,600.962501113470340		0.000362600000000 60,600.962501113470000
			USDT			0.006064592500000
			y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate	th their books and records.		ryptocurrency quantities and fiat which does
9064 Nam	ne on file	FTX Trading Ltd.	ALGOBULL	49,158,286.000000000000000 FT	TX Trading Ltd.	49,158,286.0000000000000000
			EOSBULL GRTBULL			29,137,973.906544640000000
			LINKBULL			7,000,000.00000000000000000
			LTCBULL	160,000.000000000000000		800,000.00000005800000 160,000.00000005030000
			MATICBULL			200,000.000000003730000
			THETABULL	200,000.000000000000000		200,000.000000000000000
			TRX	0.94000000000000		0.945034000000000
			USD	0.00000009399319		0.00000009399319
			USDT	2,191.780000000000000		2,191.788161123606000
			XRPBULL	240,000.000000000000000		240,000.000000002420000
not match the qua		n such customer's accounts. Accordingly	y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate	h their books and records.		
71846 Nam	ne on file	FTX Trading Ltd.	ALGO PERP	FI	TX Trading Ltd.	0.00000000000000
			ALGO-PERP AVAX			0.00000000000000
			AVAX AVAX-0325			0.00000004621020 0.0000000000000000
			AVAX-PERP			0.0000000000000000000000000000000000000
			BTC			1.090048495938863
			BTC-0325			0.0000000000000000000000000000000000000
			BTC-0624			0.0000000000000000000000000000000000000
			BTC-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			DOT			0.00000007666200
			DOT-0325			0.000000000000000
			DOT-PERP			0.0000000000000000000000000000000000000
			ETH ETH-0325			0.00000014938184
			ETH-0525 ETH-0624			0.000000000000000
			ETH-PERP			0.00000000000000 0.0000000000000000
			ICX-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000000000000000000000000
			RUNE			0.00000001879880
			RUNE-PERP			0.0000000000000000000000000000000000000
			SCRT-PERP			0.0000000000000000000000000000000000000
			SOL			0.00000000410860
			SOL-0325			0.0000000000000000000000000000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SUSHI			0.00000012741350
			SUSHI-0325			0.0000000000000000000000000000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			USD	18,377.20000000000000		0.000019514488543
			XRP			0.00000006555190
			XRP-0325 XRP-PERP			0.00000000000000 0.000000000000000
			y related accompanying materials and their books and r		bmits that the customer asserted c	ryptocurrency quantities and fiat which does
	uantities and holdings i ne on file	in such customer's accounts. Accordingly FTX Trading Ltd.	r, the Debtors seek to modify the asserted claim to mate BRZ		Vest Realm Shires Services Inc.	1.000000000000000
	- <del>-</del>		BTC	0.005140000000000		0.005149310000000
			CUSDT			6.000000000000000
			DOGE	2.000000000000000		2.000000000000000
			ETH	1.70740000000000		1.707410540000000
			ETHW			1.707410540000000
			LINK	28.74310000000000		28.743065980000000
			MATIC	58.88590000000000		58.885899390000000
			NFT (288620571445179806/CRYPTOFABULA			1.0000000000000000
			(2886205/14451/9806/CRYPTOFABULA #280)			
			NFT (301607842220526150/TIM			1.0000000000000000000000000000000000000
			BROWN'S PLAYBOOK: SAN DIEGO			1.0000000000000000000000000000000000000
			CHARGERS VS. LOS ANGELES RAIDERS -			
			SEPTEMBER 4, 1988 #73)			
			NFT (311316435899798720/TIM			1.0000000000000000000000000000000000000
			BROWN'S PLAYBOOK: NEW YORK JETS			1.0000000000000000000000000000000000000
			VS. OAKLAND RAIDERS - DECEMBER 2,			
			2002 #51)			
			NFT (373785018431164217/MARCUS			1.0000000000000000000000000000000000000
			ALLEN'S PLAYBOOK: LOS ANGELES			
			RAIDERS VS. WASHINGTON - JANUARY			
			22, 1984 #99)			
			SOL	0.640000000000000		0.641517520000000
			TRX	1,334.000000000000000		1,334.301867400000000
			USD			200.019542381808980

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7419	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP		0.000000000000000
			ADA-PERP		0.000000000000000
			ALGO-PERP		0.000000000000000
			ALPHA-PERP		0.000000000000000
			ALT-PERP		0.000000000000000
			AMPL		0.00000000067339
			AMPL-PERP		0.00000000000000
			APF-PFRP		0.00000000000000

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				Asserted Claims		Modified Claim	
Claim Number	Name	Debtor		Tickers Tic	ker Quantity	Debtor	Ticker Quantity
			AR-PERP ASD-PERP				0.0000000000000000000000000000000000000
			ATOM-PERP				0.000000000000000
			AUDIO-PERP				0.000000000000000
			AVAX-PERP BADGER-PERP				4.500000000000000
			BAO-PERP				0.00000000000000 0.000000000000000
			BAT-PERP				0.0000000000000000000000000000000000000
			BCH-PERP				0.000000000000000
			BNB-PERP BSV-PERP				0.00000000000000 0.0000000000000000
			BTC-PERP				0.0000000000000000000000000000000000000
			CHZ-PERP				0.000000000000000
			CONV-PERP DEFI-PERP				0.000000000000000
			DENT-PERP				0.00000000000000 0.000000000000000
			DOGE-PERP				0.000000000000000
			DOT-PERP				0.000000000000000
			ENJ-PERP EOS-PERP				279.000000000000000 0.0000000000000000
			ETC-PERP				0.0000000000000000
			ETH-PERP				0.000000000000000
			FIL-PERP FTM-PERP				38.40000000000000 0.000000000000000
			GALA-PERP				1,710.00000000000000
			GRT-PERP				0.000000000000000
			HBAR-PERP HT-PERP				0.000000000000000
			ICP-PERP				0.000000000000000 21.0900000000000000
			KAVA-PERP				0.000000000000000
			KIN-PERP KNC-PERP				0.000000000000000
			KSM-PERP				0.00000000000000 0.0000000000000000
			LINA-PERP				0.000000000000000
			LINK-PERP				0.00000000000035
			LTC-PERP LUNC-PERP				0.00000000000000 0.0000000000000000
			MANA-PERP				159.0000000000000000
			MATIC-PERP				246.000000000000000
			MEDIA-PERP MID-PERP				0.00000000000000 0.000000000000000
			NEAR-PERP				0.0000000000000000000000000000000000000
			NEO-PERP				0.000000000000000
			OMG-PERP ONT-PERP				0.000000000000000
			OXY-PERP				0.00000000000000 1,312.100000000000000
			QTUM-PERP				0.000000000000000
			RAY-PERP				0.000000000000000
			REEF-PERP REN-PERP				0.00000000000000 0.0000000000000000
			RUNE-PERP				0.000000000000000
			SAND-PERP				0.000000000000000
			SHIB-PERP SHIT-PERP				18,700,000.00000000000000 0.00000000000000
			SNX-PERP				0.0000000000000000
			SOL-PERP				0.000000000000000
			SRM-PERP SRN-PERP				0.00000000000000 0.000000000000000
			STX-PERP				0.0000000000000000
			SUSHI-PERP				0.000000000000000
			SXP-PERP THETA-PERP				-0.000000000000028 -0.000000000000014
			TOMO-PERP				-0.000000000000014
			TRU-PERP				0.000000000000000
			TRX-PERP USD		1,004.067000000000000		0.000000000000000
			USDT		2,004.0070000000000000		-9.697395395110533 0.00000009849196
			WAVES-PERP				0.000000000000000
			XLM-PERP XRP-PERP				0.000000000000000
			XKP-PERP XTZ-PERP				0.00000000000000 0.000000000000000
			YFII-PERP				0.0000000000000000000000000000000000000
			YFI-PERP				0.000000000000000
			ZEC-PERP ZIL-PERP				0.000000000000000
			ZRX-PERP				0.00000000000000 0.000000000000000
							0.00000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6956 Name on file FTX Trading Ltd. BTC 0.0358500000000 FTX Trading Ltd. 0.051729350000000 0.051729350000000

0.0000000000000000

3.032	realise on the	The fraum great		The troums and	0.0000000000000
			ALGO-PERP		0.000000000000000
			ALICE-PERP		0.000000000000000
			APE-PERP		-0.000000000000454
			ATOM-PERP		0.0000000000000028
			AUDIO-PERP		0.000000000000000
			AVAX		0.000000000554388
			AVAX-PERP		0.000000000000000
			BADGER-PERP		0.000000000000000
			BTC-PERP		0.000000000000006
			CHR-PERP		0.0000000000000000
			CRV-PERP		0.000000000000000
			CVC-PERP		0.000000000000000
			DOGE-PERP		0.000000000000000
			DOT		0.000000010000000
			DOT-PERP		-0.000000000000227
			DYDX-PERP		0.000000000000000
			ETC-PERP		0.000000000000000
			ETH		0.000000003187069
			ETH-PERP		0.0000000000000010
			FTM-PERP		0.0000000000000000
			FΠ		0.039319625025806

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Claim Jumber			Asserted Claims		<u>Modifi</u>	ied Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP FXS-PERP			-0.00000000000 0.00000000000
			GMT-PERP			0.00000000000
			KIN-PERP			0.00000000000
			KSHIB-PERP KSOS-PERP			0.0000000000 0.00000000000
			LINA-PERP			0.0000000000
			LINK-PERP			0.0000000000
			LOOKS-PERP			0.00000000000
			LRC-PERP LUNA2_LOCKED			0.00000000000
			LUNC-PERP			48.25222707000 0.000000000000
			MATIC-PERP			0.00000000000
			MOB-PERP			0.00000000000
			NEAR-PERP OMG-20211231			0.00000000000
			OMG-20211231 OMG-PERP			0.0000000000 0.00000000000
			ONE-PERP			0.00000000000
			OXY-PERP			0.0000000000
			PERP-PERP			0.00000000000
			PROM-PERP RNDR-PERP			0.00000000000
			ROOK-PERP			0.00000000000
			SAND-PERP			0.0000000000
			SHIB-PERP			0.00000000000
			SLP-PERP SNX-PERP			0.0000000000
			SOL-PERP			0.0000000000
			SOS-PERP			0.00000000000
			SRM-PERP			0.00000000000
			STEP-PERP SUSHI-PERP			0.00000000000
			TONCOIN-PERP			0.0000000000
			TRX			9,001.0000000000
			USD	20,242.2400000000000000		20,242.23634122773
			USDT			0.00000591449
			WAVES-PERP XRP-PERP			0.0000000000
			YFI-0325			0.000000000
			ZEC-PERP			0.00000000000
			ZIL-PERP			0.00000000000
match the quantit	ities and holdings in su	ch customer's accounts. Accordingly, t	he Debtors seek to modify the asserted clai			
51 Name on	n file	FTX Trading Ltd.	AKRO ATLAS	5.00000000000000 0.350000000000000	FTX Trading Ltd.	5.00000000000 0.35188237000
			BAO	61.000000000000000		61.00000000000
			DENT	4.000000000000000		4.00000000000
			EUR	1,935.322432085923487		1,935.32243208592
			FRONT KIN	53.00000000000000		1.00000000000
			LUNA2	33.000000000000		53.00000000000 0.00134775239
			LUNA2_LOCKED			0.00134775255
			LUNC	293.000000000000000		293.47592055000
			MANA			
				4 000000000000000		0.00007250000
			TRX UBXT	4.00000000000000 5.000000000000000		4.00000000000
			TRX UBXT elated accompanying materials and their b	5.000000000000000000000000000000000000	submits that the customer asserted crypt	4.00000000000 5.000000000000
match the quantit	ities and holdings in su	ch customer's accounts. Accordingly, t	TRX UBXT elated accompanying materials and their b he Debtors seek to modify the asserted clai	5.000000000000000000000000000000000000		4.00000000000 5.000000000000000000000000
match the quantit	ities and holdings in su		TRX UBXT elated accompanying materials and their b	5.000000000000000000000000000000000000	submits that the customer asserted crypt West Realm Shires Services Inc.	4.0000000000 5.0000000000 tocurrency quantities and fiat which d 0.00000000553
match the quantit	ities and holdings in su	ch customer's accounts. Accordingly, t	TRX UBXT elated accompanying materials and their b he Debtors seek to modify the asserted clai BTC DAI ETHW	5.000000000000000000000000000000000000		4.00000000000 5.00000000000 tocurrency quantities and fiat which d 0.0000000055 0.00000001000 7.02996200302
match the quantit	ities and holdings in su	ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b ne Debtors seek to modify the asserted clai BTC DAI ETHW SOL	5.000000000000000000000000000000000000		4.0000000000 5.0000000000 tocurrency quantities and flat which d 0.0000000055 0.0000001000 7.0299520303 0.00721357000
match the quantit	ities and holdings in su	ch customer's accounts. Accordingly, t	TRX UBXT elated accompanying materials and their b he Debtors seek to modify the asserted clai BTC DAI ETHW	5.000000000000000000000000000000000000		4.00000000000 5.00000000000 tocurrency quantities and fiat which d 0.0000000055 0.00000001000 7.02996200302
match the quantit Name on Name in Son: The Debtors h match the quantit	ities and holdings in su n file have conducted a revi ities and holdings in su	ch customer's accounts. Accordingly, t West Realm Shires Services Inc. Properties of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b he Debtors seek to modify the asserted clai  BTC DAI ETHW SOL USD	5.000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt	4.00000000000 5.0000000000 tocurrency quantities and fiat which d 0.000000055: 0.000000100 7.0299620030 0.0072135700 41,728.8020950311: tocurrency quantities and fiat which d
natch the quantit Name on The Debtors h	ities and holdings in su n file have conducted a revi ities and holdings in su	ch customer's accounts. Accordingly, t West Realm Shires Services Inc.	TRX UBXT  elated accompanying materials and their b he Debtors seek to modify the asserted clai  BTC DAI ETHW SOL USD  elated accompanying materials and their b he Debtors seek to modify the asserted clai	5.000000000000000000000000000000000000	West Realm Shires Services Inc.	4.0000000000 5.0000000000 tocurrency quantities and fiat which of 0.000000100 7.0299620030 0.0072135700 41,728.8020950311 tocurrency quantities and fiat which of
match the quantit Name on Name in Son: The Debtors h match the quantit	ities and holdings in su n file have conducted a revi ities and holdings in su	ch customer's accounts. Accordingly, t West Realm Shires Services Inc. Properties of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b ne Debtors seek to modify the asserted clai BTC DAI ETHW SOL USD  elated accompanying materials and their b	5.000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt	4.000000000000000000000000000000000000
natch the quantit Name on Name in The Debtors h	ities and holdings in su n file have conducted a revi ities and holdings in su	ch customer's accounts. Accordingly, t West Realm Shires Services Inc. Properties of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b the Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b the Debtors seek to modify the asserted clair AVAX SOL TRX	5.000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt	4.0000000000 5.0000000000 tocurrency quantities and flat which d 0.000000055: 0.0000000100 7.0299620930. 0.0072135700 41,728.8020950311: tocurrency quantities and flat which d 118.0000000000 77.19273000000 0.01161400000
natch the quantit Name on Name in The Debtors h	ities and holdings in su n file have conducted a revi ities and holdings in su	ch customer's accounts. Accordingly, t West Realm Shires Services Inc. Properties of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b he Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b he Debtors seek to modify the asserted clair  AVAX SOL TRX USD	5.000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt	4.0000000000 5.0000000000 tocurrency quantities and flat which d 0.000000055: 0.0000000100 7.0299620030 0.0072135700 41,728.8020950311: tocurrency quantities and flat which d 118.0000000000 77.1927300000 0.01161400000 5,665.8963328017:
natch the quantit Name on On: The Debtors I natch the quantit Name on	ities and holdings in su n file have conducted a revi ities and holdings in su n file	ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.	TRX UBXT  elated accompanying materials and their b the Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b the Debtors seek to modify the asserted clair AVAX SOL TRX USD USDT	5.000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc.	4.0000000000 5.0000000000 5.0000000000 5.00000000
on: The Debtors haatch the quantit Name on Name on Name on	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to West Realm Shires Services Inc.  ew of the filed proof of claim and any rich customer's accounts. Accordingly, to West Realm Shires Services Inc.	TRX UBXT  elated accompanying materials and their b the Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b the Debtors seek to modify the asserted clair AVAX SOL TRX USD USDT	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.000000000 5.000000000 5.000000000 5.00000000
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on: The Debtors haatch the quantit Name on Name on Name on	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b ne Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b ne Debtors seek to modify the asserted clair  AVAX SOL TRX USD USDT  elated accompanying materials and their b ne Debtors seek to modify the asserted clair TRX USD USDT  elated accompanying materials and their b ne Debtors seek to modify the asserted clair 1INCH-PERP AAVE AAVE AAVE AAVE AAVE AAVE AAVE AAV	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.0000000000 5.0000000000 5.00000000
natch the quantit Name on on: The Debtors h natch the quantit Name on on: The Debtors h	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b the Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b the Debtors seek to modify the asserted clair AVAX SOL TRX USD USD  elated accompanying materials and their b the Debtors seek to modify the asserted clair INCH-PERP AVE AAVE-PERP	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.000000000 5.000000000 5.000000000 5.00000000
on: The Debtors haatch the quantit Name on Name on Name on	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b ne Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b ne Debtors seek to modify the asserted clair  AVAX SOL TRX USD USDT  elated accompanying materials and their b ne Debtors seek to modify the asserted clair 1INCH-PERP AAVE AAVE AAVE-PERP AGLO-PERP ALIGE-PERP ALIGE-PERP ALIGE-PERP ALIGE-PERP ALIGE-PERP	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.000000000 5.0000000000 5.00000000
on: The Debtors h natch the quantit Name on Name on	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b to be Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b to be Debtors seek to modify the asserted clair  AVAX SOL TRX USD USDT  elated accompanying materials and their b to be Debtors seek to modify the asserted clair INCH-PERP AAWE-PERP AAWE-PERP AGLD-PERP ALIGO-PERP	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.0000000000 5.0000000000 5.00000000
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on: The Debtors h natch the quantit Name on Name on	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b to be Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b to be Debtors seek to modify the asserted clair  AVAX SOL TRX USD USDT  elated accompanying materials and their b to be Debtors seek to modify the asserted clair INCH-PERP AAWE-PERP AAWE-PERP AGLD-PERP ALIGO-PERP	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.0000000000 5.0000000000 5.00000000
on: The Debtors h natch the quantit Name on Name on	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b ne Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b ne Debtors seek to modify the asserted clair  AVAX SOL TRX USD USDT  elated accompanying materials and their b ne Debtors seek to modify the asserted clair 1INCH-PERP AAVE-PERP AAVE-PERP AGLD-PERP ALICE-PERP	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4,0000000000 5,0000000000 5,0000000000 5,00000000
on: The Debtors h natch the quantit Name on Name on	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b he Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b he Debtors seek to modify the asserted clair  AVAX SOL TRX USD USDT  elated accompanying materials and their b he Debtors seek to modify the asserted clair INCH-PEEP AAVE-PEEP AAVE-PEEP AGLO-PEEP AIGO-PEEP	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.0000000000 5.0000000000 5.00000000
on: The Debtors haatch the quantit Name on Name on Name on	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b the Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b the Debtors seek to modify the asserted clair AVAX SOL TRX USD USD  elated accompanying materials and their b the Debtors seek to modify the asserted clair INCH-PERP AAVE AAVE AAVE AAVE-PERP AAVE-PERP AGLO-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALIPHA-PERP ALIPHA-P	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.00000000005 5.00000000005 6.0000000005 6.0000000005 6.0000000000
natch the quantit Name on on: The Debtors h natch the quantit Name on on: The Debtors h	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b to be Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b the Debtors seek to modify the asserted clair  AVAX SOL TRX USD USDT  elated accompanying materials and their b to be Debtors seek to modify the asserted clair INCH-PERP AAVE AAVE-PERP AAVE AAVE-PERP AGLO-PERP ALICE-PERP	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.0000000000 5.0000000000 5.00000000
on: The Debtors h natch the quantit Name on Name on	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b he Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b he Debtors seek to modify the asserted clair  AVAX SOL TRX USD USDT  elated accompanying materials and their b he Debtors seek to modify the asserted clair 1INCH-PERP AAVE-PERP AAVE-PERP ADA-PERP AGLO-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP APE-PERP APE-PERP APE-PERP AR-PERP ATLAS ATLAS-PERP ATUM-PERP ATUM-PERP ATUM-PERP ATLAS ATLAS-PERP ATUM-PERP ATUM-PERP ATUM-PERP ATUM-PERP ATLAS ATLAS-PERP ATUM-PERP AUDI-PERP	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.0000000000 5.0000000000 5.00000000
natch the quantit Name on on: The Debtors h natch the quantit Name on on: The Debtors h	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b to be Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b the Debtors seek to modify the asserted clair  AVAX SOL TRX USD USDT  elated accompanying materials and their b to be Debtors seek to modify the asserted clair INCH-PERP AAVE AAVE-PERP AAVE AAVE-PERP AGLO-PERP ALICE-PERP	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.0000000000 5.0000000000 5.00000000
on: The Debtors haatch the quantit Name on Name on Name on	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b he Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b he Debtors seek to modify the asserted clair TRX USD USDT  elated accompanying materials and their b he Debtors seek to modify the asserted clair TRX USD USDT  elated accompanying materials and their b he Debtors seek to modify the asserted clair TINCH-PERP AAVE AAVE-PERP AAVE-PERP ADA-PERP AGLO-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ATLAS ATLAS-PERP ATLAS ATLAS-PERP ATOM-PERP AUD AUDIO-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BADGER-PERP BADGER-PERP	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.000000000 5.0000000000 5.00000000
natch the quantit Name on on: The Debtors h natch the quantit Name on on: The Debtors h	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b to be Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b to be Debtors seek to modify the asserted clair  AVAX SOL TRX USD USD  try USD USD  elated accompanying materials and their b to be Debtors seek to modify the asserted clair INCH-PERP AAVE AAVE AAVE-PERP AAVE-PERP AGLD-PERP ALICE-PERP ANDA-PERP ALICE-PERP ANDA-PERP ATOM-PERP AUD AUDIO-PERP AVAX-PERP AVX-PERP BADGER-PERP BADGER-PERP BAL-PERP	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.0000000000 5.0000000000 5.00000000
on: The Debtors h natch the quantit Name on Name on	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b ne Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b ne Debtors seek to modify the asserted clair  AVAX SOL TRX USD USDT  elated accompanying materials and their b ne Debtors seek to modify the asserted clair INCH-PERP AAVE AAVE-PERP AAVE-PERP ALGO-PERP ALGO	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.0000000000 5.0000000000 5.00000000
on: The Debtors h natch the quantit Name on Name on	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b he Debtors seek to modify the asserted clai BTC DAI ETHW SOL USD  elated accompanying materials and their b he Debtors seek to modify the asserted clai AVAX SOL TRX USD USD  USD  elated accompanying materials and their b he Debtors seek to modify the asserted clai INCH-PERP AVE AAVE AAVE AAVE AAVE AAVE-PERP AGLD-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALIT-PERP AP-PERP ALIT-PERP AP-PERP ALIT-PERP AP-PERP ATIAS ATIAS-PERP ATIAS ATIAS-PERP ATIOM-PERP AUD AUDIO-PERP AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAND-PERP BNB	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.0000000000 5.0000000000 5.00000000
on: The Debtors h natch the quantit Name on Name on	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b ne Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b ne Debtors seek to modify the asserted clair  AVAX SOL TRX USD USDT  elated accompanying materials and their b ne Debtors seek to modify the asserted clair INCH-PERP AAVE AAVE-PERP AAVE-PERP ALGO-PERP ALGO	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.0000000000 5.0000000000 5.00000000
on: The Debtors h natch the quantit Name on Name on	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b to be Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b the Debtors seek to modify the asserted clair  AVAX SOL TRX USD USD  usd USD USD  elated accompanying materials and their b the Debtors seek to modify the asserted clair INCH-PERP AAVE AAVE AAVE AAVE-PERP AAVE AAVE-PERP ALICE-PERP AND-PERP ATIAS ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP AND-PERP BADD-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAND-PERP BNB BNB-PERP BNB BNB-PERP	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.0000000000 5.0000000000 5.00000000
on: The Debtors hande on  On: The Debtors handch the quantit  Name on  on: The Debtors handch the quantit	ities and holdings in su n file  have conducted a revi- itites and holdings in su n file  have conducted a revi- itites and holdings in su	ch customer's accounts. Accordingly, to  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t  West Realm Shires Services Inc.  ew of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT  elated accompanying materials and their b ne Debtors seek to modify the asserted clair BTC DAI ETHW SOL USD  elated accompanying materials and their b ne Debtors seek to modify the asserted clair  AVAX SOL TRX USD USDT  elated accompanying materials and their b ne Debtors seek to modify the asserted clair INCH-PERP AAVE AAVE-PERP AAVE-PERP AGLD-PERP ALIGE-PERP ALIGE-PERP ALIGE-PERP ALIGE-PERP ALIT-PERP ATLAS ATLAS-PERP ATLAS ATLAS-PERP ATUM-PERP AUD AUDIO-PERP AVX-PERP AVX-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BNB BNB-PERP BNB-	5.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt  West Realm Shires Services Inc.  submits that the customer asserted crypt	4.0000000000 5.0000000000 5.0000000000 5.00000000

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aim			Asserted Claims		Modified Claim
mber	Name	Debtor	Tickers CELO-PERP	Ticker Quantity	Debtor Ticker Quantity
			CHR-PERP		0.00000000000000 0.000000000000000
			CHZ-PERP		0.0000000000000000000000000000000000000
			COMP-PERP CREAM-PERP		0.00000000000000 0.000000000000000
			CRV-PERP		0.0000000000000000000000000000000000000
			DEFI-PERP DMG-PERP		0.0000000000000000000000000000000000000
			DOGE-PERP		0.00000000000014 0.0000000000000000
			DOT-PERP		-0.0000000000000062
			DRGN-PERP DYDX	60.2000000000000	0.00000000000000 60.20000000000000
			DYDX-PERP		-0.000000000000056
			ENJ ENJ-PERP		0.77535603000000
			EOS-PERP		0.00000000000000 0.00000000000000
			ETC-PERP		0.0000000000000000000000000000000000000
			ETH ETH-PERP	0.715521110000000	0.715521115130850 0.000000000000000000000000000000000
			ETHW	2.031602020000000	2.031602024125500
			FIL-PERP FLOW-PERP		0.00000000000000
			FTM-PERP		0.00000000000000 0.000000000000000
			FTT	150.068625620000000	150.068625625030600
			FTT-PERP FXS-PERP		-0.00000000000092 0.000000000000000
			GALA-PERP		0.0000000000000000000000000000000000000
			GMT-PERP		0.0000000000000000000000000000000000000
			GRT-PERP HBAR-PERP		0.00000000000000 0.000000000000000
			ICX-PERP		0.0000000000000000000000000000000000000
			IMX		0.025362710000000
			IMX-PERP IOTA-PERP		0.0000000000000 0.00000000000000
			KAVA-PERP		0.0000000000000000000000000000000000000
			KNC KNC-PERP		0.033825000000000
			KSM-PERP		0.0000000000000255 -0.0000000000000000
			LINA-PERP		0.0000000000000000000000000000000000000
			LINK LINK-PERP	0.057575220000000	0.057575220000000 -0.0000000000000049
			LOOKS-PERP		0.0000000000000000000000000000000000000
			LRC-PERP LTC		0.000000000000000
			LTC-PERP		0.001204950000000 -0.0000000000000000
			LUNC-PERP		-0.0000000000000000
			MANA-PERP MATIC-PERP		0.00000000000000 0.00000000000000
			MID-PERP		0.0000000000000000000000000000000000000
			MKR-PERP NEAR-PERP		0.000000000000000
			NEO-PERP		0.0000000001428 0.000000000000000
			OKB-PERP		-0.0000000000000000
			OMG-PERP ONE-PERP		0.00000000000163 0.000000000000000
			OXY-PERP		0.0000000000000000000000000000000000000
			PEOPLE-PERP PERP-PERP		0.00000000000000
			POLIS		0.00000000000000 0.09614200000000
			POLIS-PERP		-0.0000000000000085
			RAY RAY-PERP	234.160883100000000	234.160883100000000 0.00000000000000000
			REN-PERP		0.0000000000000000000000000000000000000
			ROSE-PERP RSR-PERP		0.00000000000000
			RUNE-PERP		0.000000000000000 -0.000000000000009
			SAND-PERP		0.0000000000000000000000000000000000000
			SHIB-PERP SHIT-PERP		0.00000000000000 0.000000000000000
			SLP-PERP		0.0000000000000000000000000000000000000
			SNX-PERP SOL	0.007052940000000	0.0000000000000227
			SOL-PERP	0.00703234000000	0.007052940000000 -0.000000000000074
			SPELL-PERP		0.0000000000000000000000000000000000000
			SRM_LOCKED	2.817191430000000	2.81719143000000
			SRM-PERP		33.296035780000000 0.0000000000000000
			STEP	568.60000000000000	568.600000000000000
			STEP-PERP STORJ		-0.00000000000011: 0.06588343000000
			STORJ-PERP		0.0000000000000000000000000000000000000
			SUSHI-PERP SXP		0.0000000000000000000000000000000000000
			SXP-PERP		0.002766000000000 0.000000000000000
			THETA-PERP		-0.0000000000000000
			TOMO-PERP TRX		0.0000000000000000000000000000000000000
			TRX-PERP		0.000784000000000 0.0000000000000000
			UNI-PERP		-0.00000000000000031
			UNISWAP-PERP USD	8,865.95000000000000	0.000000000000000 8,865.950355591058000
			USDT	38.61000000000000	8,865.950355591058000 38.605047802218465
			VET-PERP		0.0000000000000000000000000000000000000
			WAVES-PERP		0.0000000000000000000000000000000000000
			XLM-PERP		
			XLM-PERP XMR-PERP		0.000000000000000000000000000000000000
			XMR-PERP XRP-PERP		-0.00000000000000 0.000000000000000
			XMR-PERP		-0.000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

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Claim							
Number	Name	Debtor	ETHW	Tickers	Ticker Quantity 0.6530000000000000	Debtor	Ticker Quantity 0.65300000000
			USD		0.03300000000000		2.91544604600
					nd records. Based on this review, the Debtor	submits that the customer asserted crypt	tocurrency quantities and fiat which do
	antities and holdings in suc e on file	th customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to m ASD	nodify the asserted claim to	natch their books and records.	FTX Trading Ltd.	0.0000000500
· · · · · · · · · · · · · · · · · · ·	e on me	TTA Trouming Eco.	BNB			The trading Eta.	0.00000000250
			ETHW		0.250000000000000		0.25000000000
			FTT LUNA2		201.660610785398229 2.945659215000000		201.66061078539
			LUNA2_LOCKE	:D	2.945059215000000		2.94565921500 6.87320483500
			LUNC		20,228.000000000000000		20,228.00000000000
			MAPS		1,724.125820000000000		1,724.12582000000
			MATIC		020 055445400200240		0.0000000645
			RUNE SGD		920.966446109300210 6.753589960000000		920.96644610930 6.75358996000
			SOL		124.464986191527786		124.46498619152
			TRX				0.0000400000
			USD		1.468803107967323		1.46880310796
			USDT				0.0000000980
					nd records. Based on this review, the Debtor	submits that the customer asserted crypt	tocurrency quantities and fiat which de
		th customer's accounts. Accordingly		nodify the asserted claim to	match their books and records.		
2 Name	e on file	FTX Trading Ltd.	BTC DOGE		0.001497340000000 694.216788470000000	FTX Trading Ltd.	0.00149734200 694.21678847000
			ETH		2.022390950000000		2.02239095000
			ETHW				2.02239095000
			LINK		86.538813930000000		86.53881393000
			SHIB SOL		263,898.662913440000000 1,173.391688460000000		263,898.66291344000
			USD		6.55000000000000		1,173.39168846608 6.55360274909
			XRP		1,081.766797780000000		1,081.76679778000
		w of the filed proof of claim and ar th customer's accounts. Accordingly			nd records. Based on this review, the Debtor natch their books and records.	submits that the customer asserted crypt	tocurrency quantities and fiat which d
	e on file	West Realm Shires Services Inc.	. BRZ			West Realm Shires Services Inc.	1.00000000000
			CUSDT DOGE		4.00000000000000		7.0000000000 4.0000000000
			ETH		0.566141460000000		0.56614146000
			ETHW		0.051903250000000		0.05190325000
			GRT				1.00000000000
			SHIB SOL		73,224,013.933565810000000 0.009041970000000		73,224,013.93356581000
			TRX		4.00000000000000		0.00904197000 4.00000000000
			USD				0.01513376232
son: The Dehto	ors have conducted a revie	w of the filed proof of claim and ar	ny related accompanying	g materials and their hooks :	nd records. Rased on this review, the Debtor	submits that the customer asserted crypt	tocurrency quantities and fiat which de
match the quar	antities and holdings in suc	h customer's accounts. Accordingly	y, the Debtors seek to m		nd records. Based on this review, the Debtor natch their books and records.		
match the quar			y, the Debtors seek to m DOGE		match their books and records. 31,008.986000000000000		31,008.98599409000
match the quar	antities and holdings in suc	h customer's accounts. Accordingly	y, the Debtors seek to m DOGE SOL		match their books and records. 31,008.986000000000000 0.006800000000000		31,008.98599409000 0.00678140000
match the quar	antities and holdings in suc	h customer's accounts. Accordingly	y, the Debtors seek to m DOGE		match their books and records. 31,008.986000000000000		31,008.98599409000
match the quar 62 Name son: The Debto	antities and holdings in suc e on file ors have conducted a revie	th customer's accounts. Accordingli FTX Trading Ltd.	y, the Debtors seek to m  DOGE  SOL  USD  ny related accompanying	nodify the asserted claim to	match their books and records.  31,008.98600000000000  0.006800000000000  1.689100000000000  nd records. Based on this review, the Debtor	FTX Trading Ltd.	31,008.98599409000 0.00678140000 1.69805270000
62 Name son: The Debto	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	th customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar th customer's accounts. Accordingly	y, the Debtors seek to m DOGE SOL USD  ny related accompanying y, the Debtors seek to m	nodify the asserted claim to	match their books and records.  31,008.98600000000000  0.006800000000000  1.689100000000000  nd records. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted crypt	31,008.98599409000 0.00678140000 1.69805270000 tocurrency quantities and flat which d
match the quai 62 Name son: The Debto match the quai	antities and holdings in suc e on file ors have conducted a revie	th customer's accounts. Accordingli FTX Trading Ltd.	y, the Debtors seek to m  DOGE SOL USD  ny related accompanying y, the Debtors seek to m  AKRO	nodify the asserted claim to	match their books and records.  31,08.9860000000000000  0.00680000000000  1.6891000000000  and records. Based on this review, the Debtormatch their books and records.	FTX Trading Ltd.	31,008.98599409000 0.00678140000 1.69805270000 tocurrency quantities and flat which di
62 Name son: The Debto	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	th customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar th customer's accounts. Accordingly	y, the Debtors seek to m DOGE SOL USD  ny related accompanying y, the Debtors seek to m	nodify the asserted claim to	match their books and records.  31,008.98600000000000  0.006800000000000  1.689100000000000  nd records. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted crypt	31,008.98599409000 0.00678140000 1.69805270000 tocurrency quantities and flat which dr
62 Name son: The Debto	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	th customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar th customer's accounts. Accordingly	y, the Debtors seek to m DOGE SOL USD ny related accompanying y, the Debtors seek to m AKRO BTC DENT ETH	nodify the asserted claim to	match their books and records.  31,088.986000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypt	31,008.98599409000 0.00678140000 1.69805270000 tocurrency quantities and flat which di
match the quai 62 Name son: The Debto match the quai	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	th customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar th customer's accounts. Accordingly	y, the Debtors seek to m DOGE SOL USD  ny related accompanying y, the Debtors seek to m AKRO BTC DENT ETH ETH	nodify the asserted claim to	match their books and records.  31,008.9860000000000000  0.006800000000000  1.68910000000000  and records. Based on this review, the Debtor match their books and records.  0.014132290000000	FTX Trading Ltd. submits that the customer asserted crypt	31,008.98599409000 0.00678140000 1.69805270000 tocurrency quantities and fiat which di 1.00000000000 0.01413229000 1.00000000000 2.61435351000 2.61385223000
match the quai 62 Name son: The Debto match the quai	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	th customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar th customer's accounts. Accordingly	y, the Debtors seek to m DOGE SOL USD ny related accompanying y, the Debtors seek to m AKRO BTC DENT ETH ETH FIH FIH FIDA	nodify the asserted claim to	match their books and records.  31,008.9860000000000000 0.00680000000000 1.68910000000000  and records. Based on this review, the Debtor match their books and records.  0.014132290000000 2.614353510000000 2.613852230000000	FTX Trading Ltd. submits that the customer asserted crypt	31,008.98599409000 0.00678140000 1.69805270000 tocurrency quantities and fiat which di 1.00000000000 0.01413229000 1.00000000000 2.614335351000 2.6138523000 1.03406452000
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#### Case 22-11068-JTD Doc 29485-1 Filed 02/04/25 Page 19 of 90

				Asserted Claims		<u>Modi</u>	fied Claim
1	Claim Number	Name	Debtor	Tickers	Ticker Quantity		Ticker Quantity
150   150							6.526258921437 9.912700000000
# 1							59.989524000000
1-10							0.009895240000
Mile					-157 0600000000000		99.301600000000
The Property of the Property o					-157.06000000000000		
The content of the							0.956350000000
10	eason: The Debtor	rs have conducted a review	of the filed proof of claim and any rel	lated accompanying materials and their books	and records. Based on this review, the Debtor submit	ts that the customer asserted cryp	tocurrency quantities and fiat which do
Med	ot match the quan	ntities and holdings in such c	ustomer's accounts. Accordingly, the		match their books and records.		0.00000005082
1.00			· ·			· ·	0.00000007050
1					25,000.12500000000000		25,000.1250000000000
Mary							1,500.007500000000
Part					125.000425000000000		125.000425000000
1							0.00000004443
1							
1					0.524377060000000		0.524377060794
Part							0.00000005000
Part					1,000.01000000000000		1,000.010000000000
Part					1 46051034000000		
Company   Comp					11/003203/0000000		0.000000000000
Part					0.068415120000000		0.068415121110
Part							0.000000000000
Part					175.45861445000000		0.000000000850 175.45861445000
1.000000000000000000000000000000000000					1,3,43001443000000		0.0000000000
MM					150.000750000000000		150.000750000000
1					200 00450000000		50.00050000000
1							300.00150000000
1							1,442.87486503507 152.31945143297
Part							31.95295266224
Part					172.532341480000000		172.53234148759
Rout					254 550000000000		9,543.93000000000
1.0					364.669088980000000		
SMA_COCK							1.00000000000
Separation							74.60926662033
The Pettors have conducted a review of the flied proof of claim and any related successory in male for the secret claim to match their bease and records. Based on this review, the Debtor submiss that the customer asserted cryptocurrency quantities and flae in match their bease and records. Based on this review, the Debtor submiss that the customer asserted cryptocurrency quantities and flae in match their bease and records. Based on this review, the Debtor submiss that the customer asserted cryptocurrency quantities and flae in match their bease and records. Based on this review, the Debtor submiss that the customer asserted cryptocurrency quantities and flae in match their bease and records. Based on this review, the Debtor submiss that the customer asserted cryptocurrency quantities and flae in the submission of their bease and records. Based on this review, the Debtor submiss that the customer asserted cryptocurrency quantities and flae in the submission of their bease and records. Based on this review, the Debtor submiss that the outloomer asserted cryptocurrency quantities and flae in their bease and records. Based on this review, the Debtor submiss that the outloomer asserted cryptocurrency quantities and flae in their bease and records. Based on this review, the Debtor submiss that the outloomer asserted cryptocurrency quantities and flae in their bease and records. Based on this review, the Debtor submiss that the outloomer asserted cryptocurrency quantities and flae in match their bease and records. PTX Trading tid.  If the Flag 0.00000000000000000000000000000000000					658.095296150000000		658.09529615000
1					0.000869200000000		
Unit							22,829.98091582710
1000000000000000000000000000000000000				USDT			0.00000010754
First   Firs				DOGE	10,921.082240120000000		3.000000000000 10,921.08224012000 1.96224377000
TRX USD USDT 1.000000000000000000000000000000000000				ETHW	1.962243770000000		1.962243770000
SET				*****	7,861,635.220125780000000		7,861,635.220125780000
USDT							3.000000000000
March   Marc					1.000000000000000		1.0000000000000000000000000000000000000
Mark on file						ts that the customer asserted cryp	tocurrency quantities and fiat which do
Find				AVAX		rading Ltd.	0.002081110000
File					0.074857500000000		
FIT				ETH-PERP			0.00000000000
FIT							4.07637750000
FTP-PERP							0.76650161000
MBS							0.08013650000 0.00000000000
SOL   164,737175940000000							0.47531583000
Son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat white match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  AVE-PERP AD-PERP AD-PERP AD-PERP APF-PERP AD-PERP ATUS-PERP ATU							164.73717594000
Son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat whice match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  ANA-PERP  ADA-PERP  ADA-PERP  ADA-PERP  APE-PERP  APE-PERP  ATTOM  ANAX  AVAX  AVAX					485.161133152892400		485.16113315289
Mark   Trading tine   Lustomer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   Name on file							0.00000000364 0.08743000000
Name on file						ts that the customer asserted cryp	tocurrency quantities and fiat which do
ADA-PERP 0.0000000 ALGO-PERP 0.00000000 APE 0.00013015 APE 1.00000000 APE-PERP 0.00000000 APT-PERP 0.00000000 AT-PERP 0.00000000 AT-AS-PERP 0.00000000 ATOM 0.0000000 ATOM 0.0000000 ATOM-PERP 0.00000000 AVAX-PERP 0.00000000 AVAX-PERP 0.00000000 AVAX-PERP 0.00000000 BU-PERP 0.00000000 BI-PERP 0.0000000000 BI-PERP 0.00000000000000000000000000000000000						rading Ltd.	0.0000000000
ALGO-PERP APE-PERP APE-PERP APE-PERP APE-PERP ART-PERP AR	waine			ADA-PERP	FIXII		0.0000000000
APE-PERP 0.00000000 APT-PERP 0.00000000 AR-PERP 0.00000000 ATLAS-PERP 0.00000000 ATLAS-PERP 0.00000000 ATOM							0.00000000000
APT-PERP 0.00000000 AR-PERP -0.00000000 ATLAS-PERP 0.00000000 ATLAS-PERP 0.00000000 ATOM 0.02652300 ATOM 9ERP 0.00000000 AVAX 0.00000000 AVAX 0.00000000 AVAX 0.00000000 AVAX-PERP 0.00000000 BL-PERP 0.00000000 BL-PERP 0.00000000 BL-PERP 0.00000000 BT-PERP 0.000000000 BT-PERP 0.00000000000000000000000000000000000							0.06013715000
AR-PERP - 0.00000000 ATLAS-PERP - 0.00000000 ATLAS-PERP - 0.00000000 ATOM - 0.00000000 ATOM-PERP - 0.00000000 AVAX - 0.00000000 AVAX - 0.00000000 AVX-PERP - 0.00000000 BL-PERP - 0.00000000 BL-PERP - 0.00000000 BL-PERP - 0.00000000 BT-PERP - 0.000000000 BT-PERP - 0.0000000000000000000000000000000000							0.0000000000
ATOM 0.02652300 ATOM-PERP 0.00000000 AVAX 0.06000000 AVAX 0.06000000 AVAS-PERP 0.00000000 BLI-PERP 0.00000000 BLI-PERP 0.00000000 BLI-PERP 0.00000000 BT-PERP 0.000000000 BT-PERP 0.00000000000000000000000000000000000				AR-PERP			-0.00000000000
ATOM-PERP 0.00000000 AVAX 0.00000000 AVAX-PERP 0.00000000 AVX-PERP 0.00000000 BAL-PERP 0.00000000 BIT-PERP 0.00000000 BIT-PERP 0.00000000 BIT-PERP 0.00000000 BIT-PERP 0.00000000 BIT-PERP 0.000000000 BIT-PERP 0.00000000 BIT-PERP 0.000000000 BIT-PERP 0.00000000000000000000000000000000000							0.00000000000
AVAX AVAX-PERP BIT-PERP AVAX-PERP AV							0.02652300000
AVAX-PERP 0.00000000 AXS-PERP 0.00000000 BAL-PERP 0.00000000 BCH-PERP 0.00000000 BT-PERP 0.00000000 BT-PERP 0.00000000 BNB 0.0005181 BNB-PERP 0.00000000 BSV-PERP 0.00000000 BTC 0.000193660000000 0.00019366 BTC-PERP 0.00000000 CEL-PERP 0.00000000 CCL-PERP 0.00000000 CCL-PERP 0.00000000 CUSDT 0.00007000 CUSDT 0.00007000							0.00000000000
BAL-PERP 0.00000000 BCH-PERP 0.00000000 BIT-PERP 0.00000000 BNB 0.00063181 BNB-PERP 0.00000000 BSV-PERP 0.00000000 BTC 0.000193660000000 0.00019366 BTC-PERP 0.00000000 CEL-PERP 0.00000000 CUSDT 0.00000000 CUSDT 0.00000000000000000000000000000000000				AVAX-PERP			0.0000000000
BCH-PERP 0.00000000 BIT-PERP 0.00000000 BIT-PERP 0.00000000 BNB 0.00000000 BNB-PERP 0.00000000 BSV-PERP 0.00000000 BTC 0.000193660000000 0.00019366 BTC-PERP 0.00000000 CEL-PERP 0.00000000 CUSDT 0.00007000 CUSDT 0.00007000 CUSDT0.00000000 CUSDT0.00000000							0.00000000000
BIT-PERP 0.00000000 BNB 0.00063181 BNB-PERP 0.00000000 BSV-PERP 0.00000000 BTC 0.000193660000000 0.00019366000000 CEL-PERP 0.00000000 CCL-PERP 0.00000000 COMP 0.00000000 CUSDT 0.33653895							0.00000000000
BNB 0.00263181 BNB-PERP 0.00000000 BSV-PERP 0.00019366000000 0.0019366 BTC 0.00019366000000 0.00019366 BTC-PERP 0.00000000 CEL-PERP 0.00000000 COMP 0.00000000 CUSDT 0.33653895							0.0000000000 0.00000000000
BNB-PERP 0.00000000 BSV-PERP 0.00000000 BTC 0.000193660000000 0.00019366 BTC-PERP 0.00000000 CEL-PERP 0.00000000 CCOMP 0.00007000 CUSDT 0.33653895							0.00263181410
BTC 0.000193660000000 0.00019366 BTC-PERP 0.000000000 CEL-PERP 0.000000000 COMP 0.00007000 CUSDT 0.33653895				BNB-PERP			0.00000000000
BTC-PERP 0.00000000 CEL-PERP 0.00000000 COMP 0.00007000 CUSDT 0.33653895					0.00000000000000		0.00000000000
CEL-PERP 0.00000000 COMP 0.0000700 CUSDT 0.33653895					0.000193660000000		0.00019366151
COMP 0.0000700 CUSDT 0.33653895							
							0.00000000000
UAI 0.00000000				CEL-PERP COMP			0.00000000000 0.00000000002
				CEL-PERP COMP CUSDT			0.000000000000 0.000000000029 0.0000700000 0.33653895644

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			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DAWN-PERP			0.000000000000000
			DEFI-PERP			0.00000000000000
			DOGE-PERP			0.00000000000000
			DOT-PERP			-0.00000000001364
			DYDX-PERP			0.0000000000000000000000000000000000000
			ENS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP			0.000000000000000
			ETH	0.275588650000000		0.275588657988938
			ETH-PERP			-0.00000000000298
			ETHW			0.131510257923341
			FLM-PERP			0.000000000000000
			FTT	150.005401780000000		150.005401782597900
			FTT-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			ICP-PERP			0.000000000000001
			LEO-PERP			0.000000000000000
			LOOKS			0.583301040000000
			LOOKS-PERP			0.000000000000000
			LTC-PERP			0.00000000000000
			LUNC-PERP			0.00000000000000
			MANA			1.986095000000000
			MANA-PERP			0.00000000000000
			MATIC-PERP			0.00000000000000
			NEAR			0.064032940000000
			NEAR-PERP			0.0000000001818
			ONE-PERP OP-PERP			0.00000000000000
						0.00000000000000
			OXY-PERP RAY-PERP			0.00000000000000
			SAND-PERP			0.00000000000000
			SHIB-PERP			0.00000000000000
			SOL			0.00000000000000
			SOL-PERP			0.004840012800000
			SUSHI-PERP			-0.00000000000241
			TLM-PERP			0.00000000000000
			TRX			0.00000000000000
			USD	81,122.730000000000000		0.002142000000000 81,122.734832888770000
			USDT	01,122.73000000000000		-3.222332132379558
			VET-PERP			-3.222332132379558 0.00000000000000000
			XRP			0.823084926193070
			XRP-PERP			0.0000000000000000000000000000000000000
			XTZ-PERP			0.00000000000000
						0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

			ungry, the Debtors seek to mounty the asserted that		
29995	Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	0.000000000000000
			ADA-PERP		0.000000000000000
			ALGO-PERP		0.000000000000000
			APE-PERP		0.000000000000000
			APT-PERP		0.000000000000000
			AVAX-20210924		0.0000000000000000000000000000000000000
			AVAX-PERP		0.0000000000000000000000000000000000000
			AXS-PERP		0.0000000000000000000000000000000000000
			BAND-PERP		0.0000000000000000000000000000000000000
			BNB		0.008929507659046
			BNB-PERP		0.0000000000000000000000000000000000000
			BTC		0.000033017700964
			BTC-PERP		0.0000000000000000000000000000000000000
			COMP-PERP		0.0000000000000000000000000000000000000
			DAI		0.00000004775900
			DOGE-PERP		0.0000000000000000000000000000000000000
			EOS-PERP		0.0000000000000000000000000000000000000
			ETC-PERP		0.0000000000000000000000000000000000000
			ETH		0.00000005388920
			ETH-PERP		0.0000000000000000000000000000000000000
			FTM-PERP		0.0000000000000000000000000000000000000
			FTT		25.00000001840040
			FTT-PERP		0.0000000000000000000000000000000000000
			GALA-PERP		0.0000000000000000000000000000000000000
			GBP		0.867543400000000
			GLMR-PERP		0.0000000000000000000000000000000000000
			GST-PERP		0.00000000000000
			LOOKS-PERP		0.0000000000000000000000000000000000000
			LRC-PERP		0.00000000000000
			LUNC-PERP		0.0000000000000000000000000000000000000
			MATIC-PERP		0.0000000000000000000000000000000000000
			NEAR-PERP		0.00000000000000
			SAND-PERP		0.00000000000000
			SGD		0.00000007463233
			SOL		0.00000000924089
			SOL-PERP		0.00000000000000
			SRM		0.014043000000000
			SRM_LOCKED		0.058826210000000
			SRM-PERP		0.000000000000000
			STG		0.780000010000000
			STG-PERP		0.00000000000000
			STORJ		0.000000001301925
			STORJ-PERP		0.000000001301923
			TRX	124,500.00000000000000	124,500.00044000000000
			TRX-PERP		0.00000000000000
			USD		2.768081841397030
			USDT		0.00000014606900
			USTC-PERP		0.000000014808900
			WAVES-PERP		0.00000000000000
			XTZ-PERP		0.0000000000000000000000000000000000000
			ZEC-PERP		
			ZECT EM		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5.001725300000000	West Realm Shires Services Inc.	5.00170000000000	BAT	FTX Trading Ltd.	Name on file	23331
7.00000000000000	West reduit states set vices are.	7.00000000000000	CUSDT	TIX Trading Etc.	ranic on me	25552
46.104.024455420000000		46.104.024000000000000	DOGE			
4.00172530000000		4.001700000000000	GRT			
1.000431350000000		1.00040000000000	SUSHI			

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Claim			Asserted Claims	<u>M</u>	odified Claim
Number	Name	Debtor	Tickers	Ticker Quantity Debtor 16,321.67800000000000	Ticker Quantity
			TRX USD	16,321.6780000000000	16,321.67787644000000 26.52542450158687
			USDT	4.00130000000000	4.00129397229707
ot match 1	the quantities and holdings i	n such customer's accounts. Accordingl		ks and records. Based on this review, the Debtor submits that the customer asserted of to match their books and records. In addition, based on the Debtors' review of their body in the Modified Claim.	
9447	Name on file	FTX Trading Ltd.	BTC	0.156403100000000 FTX Trading Ltd.	0.15640451000000
			LINK MATH	124.29840000000000	124.29955601000000
			OXY	489.85120000000000	1.000000000000000000000000000000000000
			USD	6 704 770000000000	6,701.83138101021500
eason: The	e Debtors have conducted a	review of the filed proof of claim and a	USDC  ny related accompanying materials and their boo	6,701.77000000000000  ks and records. Based on this review, the Debtor submits that the customer asserted of	0.000000000000000000000000000000000000
			y, the Debtors seek to modify the asserted claim  ADA-PERP		0.0000000000000000000000000000000000000
			ALGO-PERP APT-PERP		0.0000000000000
			ATOM-PERP		0.000000000000 0.000000000000
			AVAX-PERP		0.0000000000000
			AXS-PERP		0.0000000000000000000000000000000000000
			BCH-PERP BNB-PERP		0.000000000000
			BTC-PERP		0.0000000000000000000000000000000000000
			CEL-PERP		0.000000000000
			CHR-PERP		0.0000000000000000000000000000000000000
			CHZ-PERP		0.0000000000000
			COIN CREAM-PERP		0.0000000040000 0.0000000000000
			CRO-PERP		0.0000000000000000000000000000000000000
			DOGEBULL		0.000000045500
			DOGE-PERP		0.000000000000
			ENS-PERP ETH-PERP		0.0000000000000000000000000000000000000
			ETHW		0.0000000000000000000000000000000000000
			ETHW-PERP		0.0000000000000000000000000000000000000
			EUR	4,013.00000000000000	4,013.00000000000000
			FLOW-PERP FTM-PERP		0.0000000000000000000000000000000000000
			FTT		0.0227759130316
			FTT-PERP		0.000000000000
			GRTBULL		0.000000070000
			HNT-PERP HT-PERP		0.000000000000
			IMX	254.8000000000000	0.000000000000000000000000000000000000
			KSM-PERP		0.000000000000
			LTC-PERP		0.0000000000000000000000000000000000000
			LUNA2		0.0067232391710
			LUNA2_LOCKED LUNC-PERP		0.0156875580600
			MATIC	2,381.099843410000000	0.0000000000000 2,381.0998434124826
			MATIC-PERP		0.000000000000
			ONE-PERP		0.0000000000000
			RSR-PERP RUNE-PERP		0.000000000000
			SAND-PERP		0.0000000000000000000000000000000000000
			SHIB-PERP		0.000000000000
			SOL-PERP		0.0000000000000000000000000000000000000
			STETH		0.000000055944
			STMX-PERP SUSHIBULL		0.000000000000 1,502.999840000000
			SUSHI-PERP		0.000000000000
			TONCOIN-PERP		0.000000000000
			UNI-PERP		0.00000000000000
			USD	0.040472438138520 5,517.65000000000000	0.0404724381385
			USDT USTC	00000000000000000000000000000000000000	5,517.6513252143640 0.9517070000000
			USTC-PERP		0.0000000000000000000000000000000000000
			VET-PERP		0.0000000000000000000000000000000000000
			XLM-PERP		0.0000000000000
			XRP-PERP YFI-PERP		0.000000000000 0.0000000000000
eason: The	e Debtors have conducted a	review of the filed proof of claim and a		ks and records. Based on this review, the Debtor submits that the customer asserted o	
			y, the Debtors seek to modify the asserted claim DOGE	to match their books and records.  West Realm Shires Services Inc.	14,869.1796874000000
			USD	0.478688780000000	0.000000047868
				ks and records. Based on this review, the Debtor submits that the customer asserted of to match their books and records. In addition, based on the Debtors' review of their b	
hich the F	Proof of Claim is asserted sho		fied in the Asserted Claims to the Debtor identifi	ed in the Modified Claim.	
	Name on file	FTX Trading Ltd.	FTM	9,863.629086350000000 FTX Trading Ltd.	9,863.6290863555130
646			USD USDT		1.4316000184483 0.000000244138
646				ks and records. Based on this review, the Debtor submits that the customer asserted o	
	e Debtors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their hon		
eason: The			ny related accompanying materials and their boo y, the Debtors seek to modify the asserted claim ETH		
	the quantities and holdings i	n such customer's accounts. Accordingl	y, the Debtors seek to modify the asserted claim ETH ETHW	to match their books and records.  West Realm Shires Services Inc.	4.0000000000000 4.00000000000000
ason: The ot match t 44	the quantities and holdings i Name on file	n <u>such customer's accounts. Accordingl</u> FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim ETH ETHW USD	to match their books and records.	4.000000000000 4.00000000000 860.437342320000
eason: The t match t 44 eason: The t match t	the quantities and holdings in Name on file Bebtors have conducted a the quantities and holdings in	n such customer's accounts. Accordingl FTX Trading Ltd. review of the filed proof of claim and an a such customer's accounts. Accordingl	y, the Debtors seek to modify the asserted claim ETH ETHW USD  ny related accompanying materials and their boo	to match their books and records.  West Realm Shires Services Inc.  4,000.0000000000000000  ks and records. Based on this review, the Debtor submits that the customer asserted of to match their books and records. In addition, based on the Debtors' review of their b	4.000000000000 4.00000000000 860.4373423200000 cryptocurrency quantities and fiat which doe
ason: The t match t 44 ason: The t match t nich the F	the quantities and holdings in Name on file Bebtors have conducted a the quantities and holdings in	n such customer's accounts. Accordingl FTX Trading Ltd. review of the filed proof of claim and an a such customer's accounts. Accordingl	y, the Debtors seek to modify the asserted claim ETH ETHW USD  The related accompanying materials and their boo The top the to	to match their books and records.  West Realm Shires Services Inc.  4,000.0000000000000000  ks and records. Based on this review, the Debtor submits that the customer asserted of to match their books and records. In addition, based on the Debtors' review of their b	4.000000000000000000000000000000000000
eason: The t match t 44 eason: The t match t	the quantities and holdings in Name on file  Be Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho	n such customer's accounts. Accordingles FTX Trading Ltd.  review of the filed proof of claim and an an such customer's accounts. Accordingles and be modified from the Debtor identity.	y, the Debtors seek to modify the asserted claim ETH ETHW USD  The related accompanying materials and their bod The Debtors seek to modify the asserted claim The Asserted Claims to the Debtor identifity BAT BRZ	to match their books and records.  West Realm Shires Services Inc.  4,000.0000000000000000000000000000000	4.000000000000000000000000000000000000
ason: The t match t 44 ason: The t match t nich the F	the quantities and holdings in Name on file  Be Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho	n such customer's accounts. Accordingles FTX Trading Ltd.  review of the filed proof of claim and an an such customer's accounts. Accordingles and be modified from the Debtor identity.	y, the Debtors seek to modify the asserted claim ETH ETHW USD  The related accompanying materials and their bod The Debtors seek to modify the asserted claim Fied in the Asserted Claims to the Debtor identifit BAT BRZ CUSDT	to match their books and records.  West Realm Shires Services Inc.  4,000.0000000000000000000000000000000	4.000000000000000000000000000000000000
ason: The t match t 44 ason: The t match t ich the F	the quantities and holdings in Name on file  Be Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho	n such customer's accounts. Accordingles FTX Trading Ltd.  review of the filed proof of claim and an an such customer's accounts. Accordingles and be modified from the Debtor identity.	y, the Debtors seek to modify the asserted claim ETH ETHW USD  The related accompanying materials and their bod The Debtors seek to modify the asserted claim The Asserted Claims to the Debtor identifity BAT BRZ	to match their books and records.  West Realm Shires Services Inc.  4,000.0000000000000000000000000000000	4.00000000000000 4.00000000000000000000
ason: The t match t 44 ason: The t match t ich the F	the quantities and holdings in Name on file  Be Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho	n such customer's accounts. Accordingles FTX Trading Ltd.  review of the filed proof of claim and an an such customer's accounts. Accordingles and be modified from the Debtor identity.	y, the Debtors seek to modify the asserted claim  ETH  ETHW  USD  ny related accompanying materials and their boo y, the Debtors seek to modify the asserted claim field in the Asserted Claims to the Debtor identifi  BAT  BRZ  CUSDT  DOGE  ETH  ETHW	to match their books and records.  West Realm Shires Services Inc.  4,000.0000000000000000000000000000000	4.000000000000000000000000000000000000
ason: The t match t 44 ason: The t match t nich the F	the quantities and holdings in Name on file  Be Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho	n such customer's accounts. Accordingles FTX Trading Ltd.  review of the filed proof of claim and an an such customer's accounts. Accordingles and be modified from the Debtor identity.	y, the Debtors seek to modify the asserted claim ETH ETHW USD  ny related accompanying materials and their boo y, the Debtors seek to modify the asserted claim fied in the Asserted Claims to the Debtor identifi BAT BRZ CUSDT DOGE ETH ETHW SHIB	to match their books and records.  West Realm Shires Services Inc.  4,000.0000000000000000000000000000000	4.000000000000000000000000000000000000
eason: The t match t 44 eason: The t match t nich the F	the quantities and holdings in Name on file  Be Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho	n such customer's accounts. Accordingles FTX Trading Ltd.  review of the filed proof of claim and an an such customer's accounts. Accordingles and be modified from the Debtor identity.	y, the Debtors seek to modify the asserted claim  ETH  ETHW  USD  ny related accompanying materials and their boo y, the Debtors seek to modify the asserted claim field in the Asserted Claims to the Debtor identifi  BAT  BRZ  CUSDT  DOGE  ETH  ETHW	to match their books and records.  West Realm Shires Services Inc.  4,000.0000000000000000000000000000000	4.000000000000000000000000000000000000

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			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				books and records. Based on this review, the Debto	r submits that the customer asserted cry	ptocurrency quantities and fiat which does
	ne quantities and holdings in Name on file	such customer's accounts. Accordingly, th West Realm Shires Services Inc.	e Debtors seek to modify the asserted c BTC	laim to match their books and records.	West Realm Shires Services Inc.	0.000010000000000
			ETHW USD	44,321.120000000000000		3.000000000000000 44,321.118691250000000
_						
		eview of the filed proof of claim and any re such customer's accounts. Accordingly, th		books and records. Based on this review, the Debto laim to match their books and records.	r submits that the customer asserted cry	ptocurrency quantities and fiat which does
26462	Name on file	West Realm Shires Services Inc.	BTC USD	11,183.030000000000000	West Realm Shires Services Inc.	0.000005770000000 11,183.030125326960000
		eview of the filed proof of claim and any re such customer's accounts. Accordingly, th	e Debtors seek to modify the asserted c	books and records. Based on this review, the Debto laim to match their books and records.		ptocurrency quantities and fiat which does
32878	Name on file	FTX Trading Ltd.	BTC ETHW	0.073985940000000	FTX Trading Ltd.	0.073985943000000 0.072986130000000
			USDT			10.965593302500000
Reason: The	Debtors have conducted a re	eview of the filed proof of claim and any re	lated accompanying materials and their	books and records. Based on this review, the Debto	r submits that the customer asserted cry	ptocurrency quantities and fiat which does
	ne quantities and holdings in Name on file	such customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted c AKRO	laim to match their books and records.	FTX Trading Ltd.	1.0000000000000000000000000000000000000
3707	Name on me	Trx Trading Eta.	BAO		Tra trading Eta.	1.000000000000000
			BTC DENT	0.193668070000000		0.193668070000000 1.0000000000000000
			DOGE DOT	383.495546268210000 12.051037257000000		383.495546268210000
			KIN	12.031037237000000		12.051037257000000 1.00000000000000000
			KSHIB LUNC			2,647.060913455440000 0.00000003920000
			RSR			1.000000000000000
			SHIB UBXT	37,370.742226230000000		37,370.742226230000000 1.00000000000000000
Poncen Th	Dobtors have an direct	wings of the filed proof of all-lands and		hooks and records. Based on this wastern than the	r cultimite that the evetors	
not match th	ne quantities and holdings in	eview of the filed proof of claim and any re such customer's accounts. Accordingly, th	e Debtors seek to modify the asserted c	books and records. Based on this review, the Debto laim to match their books and records.	submits that the customer asserted cry	procurrency quantities and flat which does
29196	Name on file	FTX Trading Ltd.	BTC DOGE		West Realm Shires Services Inc.	0.002991165000000 1.131459260000000
			ETH			0.027988980000000
			ETHW LINK			0.027988980000000 1.9981000000000000
			LTC			0.199810000000000
			SOL SUSHI			0.09449000000000 0.497625000000000
			USD USDT	1,920.440000000000000		1,920.439737343599000 0.001325530000000
			0301			0.001325530000000
				books and records. Based on this review, the Debto laim to match their books and records. In addition, but		
which the Pr	oof of Claim is asserted shou	ld be modified from the Debtor identified		entified in the Modified Claim.		
550	Name on file	FTX Trading Ltd.	XRP	30,000.0000000000000000	FTX Trading Ltd.	0.000000000000000 88,096.730026610000000
Reason: The	Debtors have conducted a re	eview of the filed proof of claim and any re	lated accompanying materials and their	books and records. Based on this review, the Debto	r submits that the customer asserted cry	ntocurrency quantities and fiat which does
not match th	ne quantities and holdings in	such customer's accounts. Accordingly, th	e Debtors seek to modify the asserted c			
31807	Name on file	FTX Trading Ltd.	ADA-0325 ADABULL		FTX Trading Ltd.	0.0000000000000 0.00000007787908
			ADA-PERP BTC			0.0000000000000000
			DOGE			0.00000000112760 0.00000005247466
			FTM-PERP MTA-PERP			0.0000000000000 0.000000000000000
			TLM			0.0000000400000
			TONCOIN USD	2,012.0000000000000000		2,012.684720483663300 0.00000062424055
		such customer's accounts. Accordingly, th		books and records. Based on this review, the Debto laim to match their books and records.		ptocurrency quantities and flat which does
29717	Name on file	FTX Trading Ltd.	AAVE AVAX	0.209853000000000 6.7000000000000000	FTX Trading Ltd.	0.209853000000000 6.7000000000000000
			BTC	0.000099780000000		0.000099780000000
			BTC-0325 BTC-0624			0.0000000000000 0.000000000000000
			BTC-MOVE-WK-20201106			0.000000000000000
			BTC-PERP CREAM-PERP			0.00000000000000 0.000000000000000
			CRV DOGE-20210625	34.975500000000000		34.975500000000000
			DOGE-20210625 DYDX-PERP			0.0000000000000 0.000000000000000
			ETH ETH-0930	5.967016480000000		5.967016483383097
			ETH-1230			0.0000000000000 0.000000000000000
			ETH-PERP FTM	170.00000000000000000000000000000000000		0.000000000000000000000000000000000000
			FTT	18.200000000000000		18.200000000000000
			HNT LINK	44.795060000000000 11.591880000000000		44.795060000000000 11.591880000000000
			LUNA2			2.146271923000000
			LUNA2_LOCKED MKR	0.500000000000000		5.007967821000000 0.5000000000000000
			MTA-PERP			0.0000000000000000
			OMG-PERP SHIB	99,960.00000000000000		0.00000000000000 99,960.000000000000000
			SNX SOL	3.797340000000000 4.514231810000000		3.797340000000000
			SRM			4.514231817265864 1.00000000000000000
			SUSHI UNI	5.496150000000000 4.696710000000000		5.496150000000000 4.696710000000000
			USD	114.05000000000000		114.050986856531600
			USDT-0930 USDT-PERP			0.0000000000000 0.000000000000000
			XRP-20211231			0.000000000000000
			XRP-PERP YFI			0.00000000000000 0.00199860000000
						3.55155555555555

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**Asserted Claims** 

	Name	Debtor	Tickers	Ticker Quantity	Debtor	
not match the quar						Ticker Quantity
ot match the quar	rs have conducted a revi		any related accompanying materials and their books			
			igly, the Debtors seek to modify the asserted claim to			,
i ivalile		FTX EU Ltd.	BTC		FTX Trading Ltd.	0.0715053700000
	. on the	TIX EO Eta.	ETH		TTX Trading Etc.	1.0000000000000
			ETHW			
			EUR			1.0000000000000
			FTT			0.000002640950
			LINK			18.5225518900000
						517.1152604100000
			USD	7,424.000000000000000		0.9446048722504
			USDT			2,274.3821516116873
			any related accompanying materials and their books igly, the Debtors seek to modify the asserted claim to			
		be modified from the Debtor idea	ntified in the Asserted Claims to the Debtor identified			
83 Name	on file	FTX Trading Ltd.	MAPS		FTX Trading Ltd.	9,123.2831540300000
			TRX			1.00000000000000
			USD	21,366.020000000000000		21,366.0258711320800
			any related accompanying materials and their books		submits that the customer asserted crypto	currency quantities and fiat which does
match the quar	ntities and holdings in su	ch customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to	match their books and records.		
106 Name	on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ATOM-PERP			0.0000000000000000000000000000000000000
			BADGER	225.001125000000000		225.0011250000000
			BTC	1.000196664014250		1.0001966640142
			BTC-PERP			0.0000000000000000000000000000000000000
			DOGE	35.00000000000000		35.0000000000000
			ETH	19.008728970000000		19.0087289700000
			ETHW	19.008728967000000		19.0087289670000
			FTT	1,199.962750500000000		1,199.9627505000000
			RAY	900.437635000000000		
			SOL	2,000.03272600000000		900.4376350000000
			SRM	76.358711000000000		2,000.0327260000000
			SRM LOCKED	70.336/11000000000		76.3587110000000
			_	4 500 02100000005		469.2812890000000
			SUSHI	1,699.92100000000000		1,699.9210000000000
			UNI	500.002500000000000		500.0025000000000
			USD	86,921.930798021342222		86,921.930798021350
			any related accompanying materials and their books		submits that the customer asserted cryptor	currency quantities and fiat which doe
	ntities and holdings in su- e on file	FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to EUR	3,861.000000000000000	FTY Trading Ltd	3,861.4200760000000
INdine	. on me	TIA TRAUTING ELU.	KIN	5,552.550000000000000	roung ctu.	2.000000000000
			USD			0.0000000154249
						0.000000131213
ason: The Debto	rs have conducted a revi	ew of the filed proof of claim and	any related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which does
match the quar	ntities and holdings in su	ch customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to	match their books and records.		
7 Name	on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.0000000068808
			BNB	12.401736640000000		12.4017366421916
			BTC			0.0000000021540
			ETH	9.163795180000000		9.1637951872278
			ETHW			0.000000072278
			EUR	125.644081485072550		125.6440814850725
			LUNA2			1.4464198300000
			LUNA2_LOCKED			3.3749796030000
			MATIC			0.000000083000
			NFT (538191352048589397/FTX CRYPTO			
			CUP 2022 KEY #16)	1.000000000000000		1.00000000000000
			SOL	100.888704250000000		
			JUL	100.888704230000000		100.8887042565000
			STG			
			STG	11 277077622075004		6,148.1754000000000
			USD	11.377077622975994		11.3770776229759
				11.377077622975994 5,129.380000000000000		
			USDT  any related accompanying materials and their books	5,129.38000000000000000000s and records. Based on this review, the Debtor	submits that the customer asserted cryptor	11.3770776229759 5,129.3826532303980
match the qua	ntities and holdings in su	ch customer's accounts. Accordin	USD USDT	5,129.38000000000000000000000000000000000000		11.3770776229759 5,129.3826532303980 currency quantities and fiat which does
t match the quar			USD USDT any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to	5,129.3800000000000000000 s and records. Based on this review, the Debtor o match their books and records.	submits that the customer asserted cryptor	11.3770776229759 5,129.3826532303980
t match the quar	ntities and holdings in su	ch customer's accounts. Accordin	USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to  AVAX	5,129.38000000000000000000000000000000000000		11.3770776229759 5,129.3826532303980 currency quantities and fiat which doe: 0.0000000072659
t match the quar	ntities and holdings in su	ch customer's accounts. Accordin	USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AVAX BNB-PERP	5,129.3800000000000000000 s and records. Based on this review, the Debtor o match their books and records.		11.3770776229759 5,129.3826532303980 currency quantities and fiat which doe: 0.000000072659
t match the quar	ntities and holdings in su	ch customer's accounts. Accordin	USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AVAX BNB-PERP BTC-PERP	5,129.3800000000000000000 s and records. Based on this review, the Debtor o match their books and records.		11.3770776229759 5,129.3826532303980 currency quantities and fiat which doe: 0.0000000072659
t match the quar	ntities and holdings in su	ch customer's accounts. Accordin	USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to  AVAX BNB-PERP BTC-PERP CEL-PERP	5,129.3800000000000000000 s and records. Based on this review, the Debtor o match their books and records.		11.3770776229759 5,129.3826532303980 currency quantities and fiat which doe: 0.000000072659
match the quar	ntities and holdings in su	ch customer's accounts. Accordin	USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AVAX BNB-PERP BTC-PERP	5,129.3800000000000000000 s and records. Based on this review, the Debtor o match their books and records.		11.3770776229756 5,129.3826532303980 currency quantities and fiat which doe 0.0000000072655 0.00000000000000 0.00000000000000000
match the quar	ntities and holdings in su	ch customer's accounts. Accordin	USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to  AVAX BNB-PERP BTC-PERP CEL-PERP	5,129.3800000000000000000 s and records. Based on this review, the Debtor o match their books and records.		11.3770776229758 5,129.3826532303980 currency quantities and fiat which doe 0.0000000072658 0.000000000000 0.000000000000 0.0000000
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match the qua	ntities and holdings in su	ch customer's accounts. Accordin	USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to  AVAX BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP ETH-PERP ETH-HERP ETH-HERP	5,129.38000000000000000000000000000000000000		11.3770776229755 5,129.3826532303980 currency quantities and fiat which doe  0.0000000000000000000000000000000000
match the qua	ntities and holdings in su	ch customer's accounts. Accordin	USD USDT  any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to AVAX  BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP ETH-PERP ETHW LUNA2	5,129.38000000000000000000000000000000000000		11.3770776229755 5,129.382653230398( currency quantities and fiat which doe  0.0000000000000000000000000000000000
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t match the quar	ntities and holdings in su	ch customer's accounts. Accordin	USD USDT  any related accompanying materials and their books giy, the Debtors seek to modify the asserted claim to AVAX BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-W LUNA2 LUNA2 LUNA2_LOCKED SOL	5,129.38000000000000000000000000000000000000		11.3770776229755 5,129.3826532303980  currency quantities and fiat which doe  0.0000000000000000000000000000000000
t match the quar	ntities and holdings in su	ch customer's accounts. Accordin	USD USDT  any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to AVAX  BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH- ETH-PERP ETH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUSD	5,129.38000000000000000000000000000000000000		11.3770776229755 5,129.382653230398( currency quantities and fiat which doe  0.0000000000000000000000000000000000
t match the quar	ntities and holdings in su	ch customer's accounts. Accordin	USD USDT  any related accompanying materials and their books gity, the Debtors seek to modify the asserted claim to AVAX BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2_LOCKED SOL USD USDC	5,129.38000000000000000000000000000000000000		11.3770776229756 5,129.382653230398( currency quantities and fiat which doe  0.00000000000000  0.0000000000000  0.000000
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t match the quai	ntities and holdings in su	ch customer's accounts. Accordin FTX Trading Ltd.	USD USDT  any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to AVAX  BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH-PERP ETH-PERP ETHW LUNA2	5,129.38000000000000000000000000000000000000	FTX Trading Ltd.	11.3770776229755 5,129.382653230398C currency quantities and fiat which doe:  0.0000000000000000000000000000000000
t match the quai 383 Name	ntities and holdings in su on file	ch customer's accounts. Accordin FTX Trading Ltd.	USD USDT  any related accompanying materials and their books gity, the Debtors seek to modify the asserted claim to AVAX BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2_LOCKED SOL USD USDC	5,129.38000000000000000000000000000000000000	FTX Trading Ltd.	11.3770776229755 5,129.382653230398C currency quantities and fiat which doe:  0.0000000000000000000000000000000000
t match the quai 383 Name Ame ason: The Debto t match the quai	ntities and holdings in su on file	ch customer's accounts. Accordin FTX Trading Ltd.	USD USDT  any related accompanying materials and their books gity, the Debtors seek to modify the asserted claim to AVAX  BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOSD USD USD USD USD USD USD USTC  any related accompanying materials and their books gity, the Debtors seek to modify the asserted claim to DOT	5,129.38000000000000000000000000000000000000	FTX Trading Ltd.	11.3770776229755 5,129.3826532303980 currency quantities and fiat which doe- 0.00000000000000000000000000000000000
t match the quai 383 Name Ame ason: The Debto t match the quai	ntities and holdings in su e on file The second second second second second ers have conducted a revintities and holdings in su	ch customer's accounts. Accordin FTX Trading Ltd.  ETX Trading Ltd.  ew of the filed proof of claim and ch customer's accounts. Accordin	USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AVAX  BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH-PERP ETH-PERP ETH-PERP ETH-SOL USA2 LUNA2_LOCKED SOL USD USDC USTC  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to	5,129.38000000000000000000000000000000000000	FTX Trading Ltd.	11.3770776229756 5,129.382653230398( currency quantities and fiat which doe  0.0000000000000000000000000000000000
ason: The Debto t match the qual	ntities and holdings in su e on file ors have conducted a revi ntities and holdings in su e on file	ch customer's accounts. Accordin FTX Trading Ltd.  ew of the filed proof of claim and ch customer's accounts. Accordin FTX Trading Ltd.	USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AVAX BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH-PERP ETH-PERP ETH-PERP ETHW LUNA2 LUNA2_LOCKED SOL USD USD USDC USTC  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to DOT USD	5,129.38000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptor	11.3770776229755 5,129.3826532303980 currency quantities and fiat which doe  0.0000000000000000000000000000000000
ason: The Debto match the quai	ors have conducted a review of life	ew of the filed proof of claim and ch customer's accounts. According ETX Trading Ltd.	USD USDT  any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to AVAX  BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOSD USD USD USD USD USD USD USD USD USD U	5,129.38000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptor	11.3770776229755 5,129.3826532303980 currency quantities and fiat which doe  0.0000000000000000000000000000000000
ason: The Debto t match the qual BS Name  ason: The Debto t match the qual SS Name BS Name	or file  or	ew of the filed proof of claim and ch customer's accounts. According FTX Trading Ltd.	USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AVAX BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP ETH-W LUNA2 LUNA2_LOCKED SOL USD USDC USTC  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to DOT USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to DOT USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to DOT USD	5,129.38000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptor FTX Trading Ltd.  submits that the customer asserted cryptor	11.3770776229755 5,129.382653230386 currency quantities and fiat which doe  0.0000000000000000000000000000000000
ason: The Debto match the qual Solution in the public match the qual Solution in the public match the qual	ors have conducted a review of life	ew of the filed proof of claim and ch customer's accounts. According ETX Trading Ltd.	USD USDT  any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to AVAX  BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH-PERP ETH-PERP ETHW LUNA2 LUNA2_LOCKED SOL USD USD USD USD USD USTC  any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to DOT USD any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to DOT USD  any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to DOT USD  any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to not. BTC	5,129.38000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptor	11.3770776229755 5,129.3826532303980 currency quantities and fiat which doe  0.0000000000000000000000000000000000
ason: The Debto t match the qual BS Name  ason: The Debto t match the qual SS Name BS Name	or file  or	ew of the filed proof of claim and ch customer's accounts. According FTX Trading Ltd.	USD USDT  any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to AVAX  BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOSDC USTC  any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to DOT USD  any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to C CUSDT	5,129.38000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptor FTX Trading Ltd.  submits that the customer asserted cryptor	11.3770776229758 5,129.382653230398( currency quantities and fiat which doe  0.0000000000000000000000000000000000
ason: The Debto match the qual Solution in the public match the qual Solution in the public match the qual	or file  or	ew of the filed proof of claim and ch customer's accounts. According FTX Trading Ltd.	USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AVAX BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH-ETH-PERP ETH-W LUNA2 LUNA2_LOCKED SOL USD USD USDC USTC  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to DOT USD  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to no. BTC CUSDT ETH	5,129.38000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptor FTX Trading Ltd.  submits that the customer asserted cryptor	11.3770776229755 5,129.3826532303980 currency quantities and fiat which doe  0.0000000000000000000000000000000000
ason: The Debto match the qual Solution in the public match the qual Solution in the public match the qual	or file  or	ew of the filed proof of claim and ch customer's accounts. According FTX Trading Ltd.	USD USDT  any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to AVAX  BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH-PERP ETH-PERP ETHW LUNA2 LUNA2_LOCKED SOL USD USD USD USD USD USD USD USD USTC  any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to DOT USD any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to DOT USD  TOT USD  BTC CUSDT ETH ETHW	5,129.38000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptor FTX Trading Ltd.  submits that the customer asserted cryptor	11.3770776229755 5,129.382653230398C currency quantities and fiat which doe  0.0000000000000000000000000000000000
ason: The Debto match the qual Solution in the public match the qual Solution in the public match the qual	or file  or	ew of the filed proof of claim and ch customer's accounts. According FTX Trading Ltd.	USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AVAX BNB-PERP BTC-PERP CEL-PERP CEL-PERP ETH-PERP ETH-PERP ETH-W LUNA2 LUNA2_LOCKED SOL USD USD USDC USTC  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to DOT USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to DOT USD  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to CUSDT ETH ETHW LINK	5,129.38000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptor FTX Trading Ltd.  submits that the customer asserted cryptor	11.3770776229755 5,129.382653230398C currency quantities and fiat which doe:  0.0000000000000000000000000000000000
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ason: The Debto match the qual Solution in the public match the qual Solution in the public match the qual	or file  or	ew of the filed proof of claim and ch customer's accounts. According FTX Trading Ltd.	USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AVAX BNB-PERP BTC-PERP CEL-PERP CEL-PERP ETH-PERP ETH-PERP ETH-W LUNA2 LUNA2_LOCKED SOL USD USD USDC USTC  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to DOT USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to DOT USD  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to CUSDT ETH ETHW LINK	5,129.38000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptor FTX Trading Ltd.  submits that the customer asserted cryptor	11.3770776229755 5,129.3826532303981 currency quantities and fiat which doe  0.0000000000000000000000000000000000
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ason: The Debto match the qual Some of the property of the pro	ors have conducted a revinitities and holdings in such that it is and holdings in such that it is and holdings in such that is an analysis of the such that is a such t	ew of the filed proof of claim and ch customer's accounts. According FTX Trading Ltd.  ew of the filed proof of claim and ch customer's accounts. According FTX Trading Ltd.  ew of the filed proof of claim and ch customer's accounts. According West Realm Shires Services I	USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AVAX BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH-PERP ETH-PERP ETH-PERP SOL USD USDC USTC  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to DOT USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to CUSDT ETH ETHW LINK USD USD USDT any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to CUSDT ETH ETHW LINK USD USDT any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to CUSDT ETH ETHW LINK USD USDT	5,129.38000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptor FTX Trading Ltd.  submits that the customer asserted cryptor West Realm Shires Services Inc.	11.3770776229755 5,129.3826532303981 currency quantities and fiat which doe  0.0000000000000000000000000000000000
son: The Debto match the qual 51 Name 51 Name 53 Name 551	ors have conducted a revintities and holdings in sure on file  or file	ew of the filed proof of claim and ch customer's accounts. According FTX Trading Ltd.  ew of the filed proof of claim and ch customer's accounts. According FTX Trading Ltd.  ew of the filed proof of claim and ch customer's accounts. According West Realm Shires Services I	USD USDT  any related accompanying materials and their books giv, the Debtors seek to modify the asserted claim to AVAX  BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH-PERP ETH-PERP ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOKED SOL USD	5,129.38000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptor FTX Trading Ltd.  submits that the customer asserted cryptor West Realm Shires Services Inc.	11.377077622975 5,129.382653230381 currency quantities and fiat which doe  0.0000000000000 0.00000000000 0.000000
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			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			0.0000000000000000000000000000000000000
			EUR	0.312381525800704		0.31238152580070
			MSOL			1.86950862000000
			POLIS			0.09867300000000
			RNDR-PERP			0.0000000000000000000000000000000000000
			SRM-PERP			0.0000000000000000000000000000000000000
			STETH			0.00002094657958
			TRX			0.00012800000000
			USD	-0.344449802004741		-0.34444980200474
			USDT	1,226.770000000000000		1,226.77000000402560

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match their books and records.

48378	Name on file	FTX Trading Ltd.	BAT	1.00000000000000 West Realm Shires Services Inc.	1.0000000000000000
			BRZ	4.00000000000000	4.000000000000000
			BTC	0.00398299000000	0.003982990000000
			CUSDT	11.00000000000000	11.000000000000000000000000000000000000
			DOGE	8.0000000000000	8.000468600000000
			ETH	0.000002160000000	0.000002160000000
			ETHW	0.50898000000000	0.508987050000000
			GRT	4.00130000000000	4.001274410000000
			LINK	11.22150000000000	11.221517380000000
			MATIC	13.36080000000000	13.360793950000000
			NEAR		91.492438470000000
			SHIB	21.0000000000000	21.000000000000000
			SOL	5.41370000000000	0.413708840000000
			TRX		10.000000000000000000000000000000000000
			USD	3,814.42000000000000	3,980.272587611557000
			USDT	2.07150000000000	2.071538930000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor in dentified in the Modified Claim.

Name on file	FTX Trading Ltd.	entified in the Asserted Claims to the Debtor identit 1INCH	FTX Trading Ltd.	0.00000005172520
	-	AAVE	<b>3</b> ··	0.00000005447010
		ALGO-PERP		0.0000000000000000000000000000000000000
		APE		0.001067500000000
		APT		0.663280304526441
		AR-PERP		0.0000000000000000000000000000000000000
		ATOM-PERP		0.0000000000000000000000000000000000000
		AVAX		0.000164500000000
		AXS		0.012769110000000
		BNB		0.000004800348170
		BNB-PERP		0.0000000000000000000000000000000000000
		BTC	0.014300770000000	0.014300771796547
		BTC-PERP		0.0000000000000000000000000000000000000
		CAD		0.00000010610259
		CHZ		0.00000007405000
		COMP		0.00000009443943
		DOGE		0.004315000000000
		DOT	0.056163720000000	0.056163720000000
		DOT-PERP		0.0000000000000000000000000000000000000
		EDEN		0.060113500000000
		EGLD-PERP		0.0000000000000000000000000000000000000
		ETH		-0.00000005701315
		ETH-PERP		0.0000000000000000000000000000000000000
		FTM		0.00000004744232
		FTM-PERP		0.0000000000000000000000000000000000000
		FTT	150.08869032000000	150.088690323563440
		GALA-PERP		0.0000000000000000000000000000000000000
		KNC		0.00000001309850
		LINK	0.472561860000000	0.472561868803074
		LINK-PERP		0.0000000000000000000000000000000000000
		LTC		0.00000005000000
		LUNC-PERP		0.0000000000000000000000000000000000000
		MATIC	0.408927170000000	0.408927173229126
		MATIC-PERP		0.0000000000000000000000000000000000000
		MSTR		0.000391075000000
		NEAR		0.001093500000000
		NEAR-PERP		-0.00000000000454
		REN		0.00000007277466
		RNDR		0.003973500000000
		RUNE		0.000000008325220
		RUNE-PERP		0.0000000000000000000000000000000000000
		SLND		0.000000007703970
		SOL	717.360656780000000	717.360656789986900
		SOL-PERP	717.555557555555	-0.000000000000000
		SRM		0.003689174465664
		SRM_LOCKED		0.02505349000000
		SUSHI		0.000000006869767
		TRX		0.00000000889787
		TSLA		0.00030890000000
		TSLA-1230		0.0000000000000000000000000000000000000
		UNI		
		USD		0.00000001179080
		USDC	2.11000000000000	2.110925745059323
		USDT	0.0100000000000000000000000000000000000	0.000000000000000
		0301	0.01000000000	0.006987033060175

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

0.000000001340332

1.226633720000000	West Realm Shires Services Inc.		ETH	FTX Trading Ltd.	Name on file	3146
1.226633720000000			ETHW			
3,956.808733717507000	0	3,956.800000000000000	USD			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtor s'review of their books and records, the Debtor and records and records. The Debtor is review of their books and records and records. The Debtor is review of their books and records and records. The Debtor is review of their books and records and records. The Debtor is review of their books and records and records. The Debtor is review of their books and records and records. The Debtor is review of their books and records and re

15510	Name on file	FTX Trading Ltd.	CUSDT	West Realm Shires Services Inc.	56.989917460000000
			DOGE		0.000874330000000
			ETH		0.00000030000000
			ETHW		1.981711040094711
			GRT		0.002015500000000
			LINK		0.000364900000000
			SHIB		18.000000000000000

Claim			Asserted Claims		Modif	fied Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL TRX			0.0001477600000
			UNI			2.000000000000 0.0007961200000
			USD	2,733.502576855567145		2,733.5025768555670
			USDT	_,,,		1.0000913000000
t match the q	quantities and holdings in	such customer's accounts. According	ny related accompanying materials and their bo	oks and records. Based on this review, the Debtor su to match their books and records. In addition, base ied in the Modified Claim.		tocurrency quantities and fiat which does
	me on file	FTX Trading Ltd.	EUR		TX Trading Ltd.	0.000000094032
		· ·	USD	97,814.436170000000000	•	97,814.4361700000000
			USDT			4,524.0190711118450
			iny related accompanying materials and their bo	oks and records. Based on this review, the Debtor su	bmits that the customer asserted cryp	stocurrency quantities and fiat which does
	me on file	FTX Trading Ltd.	AKRO	4.0000000000000 F	TX Trading Ltd.	4.0000000000000
			BAO	3.0000000000000		3.0000000000000
			BNB	0.917140610000000		0.9171406100000
			BOBA			1.0390565800000
			DENT	1.000000000000000		1.00000000000000
			DOGE	1.0000000000000000		1.0000000000000000000000000000000000000
			ETH	0.804314800000000		0.8043148000000
			ETHW	0.803977110000000		0.8039771100000
			EUR	0.72000000000000		0.7192228427136
			FTT	1.091343910000000		1.0913439100000
			KIN	3.00000000000000 1.04457460000000		3.000000000000
			MATIC	1.044574600000000		1.044574600000
			OMG PUNDIX			1.0856761800000
			RSR	2.0000000000000		0.001000000000 2.000000000000
			SHIB	1.325.978.34997736000000		1,325,978.349977360000
			SUSHI	1.085180720000000		1,323,578.3455773000000
			томо			1.0415264500000
			TRU			1.0000000000000
			TRX	3.00000000000000		3.000000000000
			UBXT	2.00000000000000		2.000000000000
	quantities and holdings in s ime on file	such customer's accounts. According FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim AUDIO		TX Trading Ltd.	4,371.6456440000000
			AUDIO-PERP			
						0.000000000000
			AVAX			0.0946000000000
			AVAX AXS-PERP			0.094600000000 0.0000000000000
			AVAX AXS-PERP BTC			0.094600000000 0.000000000000 1.658794118000
			AVAX AXS-PERP			0.094600000000 0.000000000000 1.658794118000 0.00000000000000
			AVAX AXS-PERP BTC BTC-PERP			0.094600000000 0.000000000000 1.658794118000 0.00000000000 30,301.471060000000
			AVAX AXS-PERP BTC BTC-PERP CRO			0.094600000000 0.00000000000 1.658794118000 0.000000000000 30,301.471060000000 8.1013760700000
			AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW			0.094600000000 0.00000000000 1.658794118000 0.000000000000 30,301.471060000000 8.101376070000 0.00000000000 42.145621290000
			AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR			0.094600000000 0.00000000000 1.658794118000 0.000000000000 30,301.47106000000 8.101376070000 0.000000000000 42.145621290000 3,202.353167863000
			AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT			0.094600000000 0.00000000000000 1.658794118000 0.0000000000000 30,301.471060000000 0.0000000000000 42,145621290000 3,202.353167863000 0.082450000000
			AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA			0.094600000000 0.000000000000 1.658794118000 0.00000000000000 30,301.471060000000 0.0000000000000 42.145621290000 3,202.353167863000 0.082450000000 56,369.851600000000
			AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT			0.0946000000000 0.00000000000000000000000000
			AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP			0.094600000000 0.00000000000000 1.658794118000 0.000000000000000 30,301.471060000000 0.00000000000000 42.145621290000 3,202.53167683000 0.082450000000 56,369.851600000000 299.94600000000000
			AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA			0.094600000000 1.658794118000 0.0000000000000 3.0301.471060000000 8.101376070000 0.00000000000 42.145621290000 3.202.353167863000 0.0824500000000 299.94600000000 0.000000000000 0.000000000000
			AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP			0.094600000000 0.00000000000000 1.658794118000 0.00000000000000 30,301.47106000000 0.000000000000 42.145621290000 3,202.353167863000 0.082450000000 56,369.851600000000 299.946000000000 0.0000000000000 0.810019000000
			AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC			0.094600000000 0.000000000000 1.658794118000 0.0000000000000 30,301.471060000000 8.101376070000 0.000000000000 42.145621290000 3,202.53167683000 0.082450000000 299.94600000000 299.94600000000 0.00000000000 0.810019000000
			AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP			0.0946000000001 1.6587941180001 0.000000000000000000000000000000
			AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR			0.094600000000 0.0000000000000 1.658794118000 0.00000000000000 30,301.471060000000 4.10376070000 0.000000000000 4.2145621290000 3,202.353167863000 0.0824500000000 5,369.851600000000 0.000000000000 0.810019000000 0.810019000000 5,218.2036000000000 349.9370000000000 349.9370000000000
			AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP	70,400.000000000000000000000000000000000		0.094600000000 0.000000000000 1.658794118000 0.0000000000000 30,301.471060000000 8.101376070000 0.000000000000 42.145621290000 3,202.53167683000 0.082450000000 299.94600000000 0.00000000000 0.00000000000 0.000000
			AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP SOL	70,400.000000000000000000000000000000000		0.094600000000 0.0000000000000 1.658794118000 0.000000000000000 30,301.47106000000 8.101376070000 0.0000000000000 42.145621290000 3,202.353167863000 0.082450000000 56,369.85160000000 0.0000000000000 0.000000000000
			AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP SOL USD XRP	oks and records. Based on this review, the Debtor su	ibmits that the customer asserted cryp	0.094600000000 0.000000000000 1.658794118000 0.0000000000000000000000000000000
match the q	quantities and holdings in	such customer's accounts. According	AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP SOL USD XRP	oks and records. Based on this review, the Debtor su to match their books and records.		0.094600000000 0.00000000000000 1.658794118000 0.000000000000000 30,301.471060000000 8.101376070000 0.0000000000000 42.145621290000 3,202.353167863000 0.0824500000000 5,369.851600000000 0.0000000000000 0.810019000000 349.93700000000 349.937000000000 79.8383422000000 14,822.725169674680 0.0824600000000
match the q			AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP SOL USD XRP uny related accompanying materials and their boly, the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor su to match their books and records.	abmits that the customer asserted cryp Vest Realm Shires Services Inc.	0.0946000000001 0.000000000000000000000000000
match the q	quantities and holdings in	such customer's accounts. According	AVAX AXS-PERP BTC BTC-PERP CRO ETH-PERP ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP SOL USD XRP inty related accompanying materials and their booly, the Debtors seek to modify the asserted claim BTC	oks and records. Based on this review, the Debtor su to match their books and records.		0.094600000000 0.000000000000000000000000000
match the q	quantities and holdings in	such customer's accounts. According	AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP SOL USD XRP Inty related accompanying materials and their bookly, the Debtors seek to modify the asserted claim BTC CUSDT	oks and records. Based on this review, the Debtor su to match their books and records.		0.094600000000 0.000000000000000 1.6687941180000 0.000000000000000000000000000000
match the q	quantities and holdings in	such customer's accounts. According	AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP SOL USD XRP Inty related accompanying materials and their bookly, the Debtors seek to modify the asserted claim BTC CUSDT DOGE ETH ETHW	oks and records. Based on this review, the Debtor su to match their books and records.		0.0946000000000 1.0587941180000 0.000000000000000000000000000000
match the q	quantities and holdings in	such customer's accounts. According	AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP SOL USD XRP Inty related accompanying materials and their book, the better seek to modify the asserted claim BTC CUSDT DOGE ETH	oks and records. Based on this review, the Debtor su to match their books and records.		0.0946000000000 0.00000000000000000000000000
match the q	quantities and holdings in	such customer's accounts. According	AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP SOL USD XRP  inty related accompanying materials and their book, the better seek to modify the asserted claim BTC CUSDT DOGE ETH ETHW SHIB TRX	oks and records. Based on this review, the Debtor su to match their books and records.		0.0946000000000 1.05687941180000 0.000000000000000000000000000000
match the q	quantities and holdings in	such customer's accounts. According	AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP SOL USD XRP Inty related accompanying materials and their bookly, the Debtors seek to modify the asserted claim BTC CUSDT DOGE ETH ETHW SHIB TRX USD	oks and records. Based on this review, the Debtor su to match their books and records.		0.094600000000 0.000000000000000000000000000
match the q	quantities and holdings in	such customer's accounts. According	AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP SOL USD XRP  inty related accompanying materials and their book, the better seek to modify the asserted claim BTC CUSDT DOGE ETH ETHW SHIB TRX	oks and records. Based on this review, the Debtor su to match their books and records.		0.0946000000000 0.00000000000000000000000000
match the q 8 Nar	quantities and holdings in : ime on file btors have conducted a re	such customer's accounts. According FTX Trading Ltd.  view of the filed proof of claim and a	AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP SOL USD XRP  Inty related accompanying materials and their bookly, the Debtors seek to modify the asserted claim BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT USD USDT USD USDT	oks and records. Based on this review, the Debtor so to match their books and records.  V  1,361.7700000000000000000000000000000000000	Vest Realm Shires Services Inc.  Jest Realm Shires Services Inc.	0.094600000000 0.000000000000000000000000000
match the qi B Nar Son: The Deb match the qi	quantities and holdings in s ime on file btors have conducted a re quantities and holdings in s	such customer's accounts. According FTX Trading Ltd.  view of the filed proof of claim and a such customer's accounts. According	AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP SOL USD XRP  Inty related accompanying materials and their bookly, the Debtors seek to modify the asserted claim BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT USD USDT USD USDT	oks and records. Based on this review, the Debtor support to match their books and records.  1,361.7700000000000000  oks and records. Based on this review, the Debtor support to the match their books and records. In addition, base led in the Modified Claim.	Vest Realm Shires Services Inc.  Journal of the customer asserted cryp of on the Debtors' review of their books.	0.094600000000 0.000000000000000000000000000
match the q 8 Nar ason: The Deb match the q ich the Proof	quantities and holdings in s ime on file btors have conducted a re quantities and holdings in s	such customer's accounts. According FTX Trading Ltd.  view of the filed proof of claim and a such customer's accounts. According	AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP SOL USD XRP Inty related accompanying materials and their bookly, the Debtors seek to modify the asserted claim ETH CUSDT DOGE ETH ETHW SHIB TRX USD USD Inty related accompanying materials and their bookly, the Debtors seek to modify the asserted claim inty related accompanying materials and their bookly, the Debtors seek to modify the asserted claim inty related accompanying materials and their bookly, the Debtors seek to modify the asserted claim intified in the Asserted Claims to the Debtor identification the Asserted Claims to the Debtor identification to the D	cks and records. Based on this review, the Debtor suct to match their books and records.  1,361.770000000000000  cks and records. Based on this review, the Debtor suct to match their books and records. In addition, base lied in the Modified Claim.  13.108891670000000 F	Vest Realm Shires Services Inc.  Journal of the customer asserted cryp of on the Debtors' review of their books.	0.0946000000000 0.00000000000000000000000000
t match the q 28 Nar ason: The Det t match the q nich the Proof	quantities and holdings in s ime on file btors have conducted a re quantities and holdings in s f of Claim is asserted shou	such customer's accounts. According FTX Trading Ltd.  view of the filed proof of claim and a such customer's accounts. According to be modified from the Debtor ident	AVAX AXS-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT GALA HNT LUNC-PERP MANA MANA-PERP MATIC NEAR SAND-PERP SOL USD XRP iny related accompanying materials and their booky, the Debtors seek to modify the asserted claim ETHW SHIB TRX USD USD TINY TRIA USD USDT TINY TRIA TRIA USD USDT TOTAL TRIA THE THW SHIB TRX USD USDT TOTAL TRIA THE THA	oks and records. Based on this review, the Debtor support to match their books and records.  1,361.7700000000000000  oks and records. Based on this review, the Debtor support to the match their books and records. In addition, base led in the Modified Claim.	Vest Realm Shires Services Inc.  Journal of the customer asserted cryp of on the Debtors' review of their books.	0.0946000000000 0.00000000000000000000000000

willen the	FIGUI OI CIAIIII IS ASSET	rted should be infounted in our the Debtor Identified in	the Asserted Claims to the D			
60529	Name on file	FTX Trading Ltd.	AAVE	13.108891670000000	FTX Trading Ltd.	13.108891670000000
			ADABULL	287.021694530000000		287.021694530000000
			ATOMBULL	5,171,410.734410070000000		5,171,410.734410070000000
			AVAX	110.811983440000000		110.811983440000000
			BTC	0.082088520000000		0.082088520000000
			ETH	1.210432690000000		1.210432690000000
			ETHBULL	8.310488650000000		8.310488650000000
			ETHW			1.210432690000000
			EUR	8,000.00000000000000		8,000.00001645127000
			FTM	1,033.444853910000000		1,033.444853910000000
			MATIC	1,952.723852540000000		1,952.723852540000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90693	Name on file	FTX Trading Ltd.	BAT	1.00000000000000 West Realm Shires Services Inc.	1.0000000000000000
			BRZ	1.000000000000000000	1.0000000000000000
			DOGE	1.00000000000000	1.0000000000000000
			GRT		1.0000000000000000
			SHIB	1.00000000000000	1.0000000000000000
			TRX	3.0000000000000	3.000000000000000
			USD	21,917.5200000000000	21,917.520690045036000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46440 Name on file FTX Trading Ltd. AVAX
FTX Trading Ltd. 0.0996400000000

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			Asserted Claims			ed Claim_
lumber	Name	Debtor	Tickers BNB	Ticker Quantity	Debtor	Ticker Quantity
			BRL	0.998254000000000		0.007850680229 0.000000000000
			BRZ BTC	0.055574665540000		0.998254000000
			DAI	0.033374003340000		0.055574665540 0.009236900000
			ETH			0.006951635800
			ETHW			0.006951635800
			FTT			14.697354000000
			LINK LUNA2			0.098920000000
			LUNA2_LOCKED			0.620841042600 1.448629099000
			SOL			1.595485280000
			SRM	50.048237300000000		50.048237300000
			SRM_LOCKED			0.039433740000
			TRX	200 000540330304045		0.000173000000
			USD USDT	260.008519339201945		260.008519339201 0.00000010349
		view of the filed proof of claim and any re such customer's accounts. Accordingly, the		r books and records. Based on this review, the Debtor so claim to match their books and records.	ibmits that the customer asserted crypto	ocurrency quantities and fiat which doe
	ame on file	FTX Trading Ltd.	AVAX		TX Trading Ltd.	0.000000004844
			BTC			0.00000003733
			DOT ETH	244.033988060000000		0.00000002414
			ETHW	244.03338800000000		244.033988065463 0.000000002373
			FTT	25.364013060000000		25.364013069000
			LINK			0.012767908820
			MANA			0.000000009516
			SAND			0.00000005235
			SOL USDT			0.000000008097 0.000027707605
ason: The De	ebtors have conducted a re	view of the filed proof of claim and any r	elated accompanying materials and thei	r books and records. Based on this review, the Debtor so	ubmits that the customer asserted crypto	ocurrency quantities and fiat which do
match the o		such customer's accounts. Accordingly, the		claim to match their books and records.	TX Trading Ltd.	1.000000000000
INd	<b>o</b>		AUDIO	2.00000000000000		2.000000000000
			BAO			3.000000000000
			CAD	0.001586800000000		0.002751518686
			CEL CHZ	1.01140000000000 2.000000000000000		1.011385150000
			DENT	2.0000000000000		2.00000000000 1.00000000000
			ETH	10.14920000000000		10.149161860000
			FIDA			1.00000000000
			GRT			1.000000000000
			KIN			6.000000000000
			MATH			1.00000000000
			MATIC RSR			0.002178820000
			SHIB	4,820,500.00000000000000		2.000000000000 4,820,469.466241159500
			SXP	1.00000000000000		1.000000000000
			TRU			1.000000000000
			TRX	122.268200000000000		122.268230470000
			UBXT USD			3.00000000000 0.00002884145
asson: The De	abtors have conducted a re-	vious of the filed proof of claim and any r		r books and records. Based on this review, the Debtor s	ibmits that the sustamer asserted enumer	
t match the o	quantities and holdings in s	such customer's accounts. Accordingly, the		claim to match their books and records.		
8676 Na	ame on file	FTX Trading Ltd.	EDEN	202.900000000000000	TX Trading Ltd.	-0.000000000000 202.900000000000
			ETH	0.938026790000000		
			ETHW			0.938026790827
			LIIIVV	0.93802079000000		
			HNT	60.694464650000000		4.538026790827
			HNT SOL			0.938026790827 4.538026790827 60.694464650090 59.855737445350
			HNT SOL USD	60.694464650000000 59.855737440000000		4.538026790827 60.694464650090 59.855737445350 0.928059165938
			HNT SOL USD elated accompanying materials and thei	60.694464650000000 59.85573744000000 r books and records. Based on this review, the Debtor sr	ubmits that the customer asserted crypto	4.538026790827 60.694464650090 59.855737445350 0.928059165938
t match the c		view of the filed proof of claim and any r such customer's accounts. Accordingly, tl West Realm Shires Services Inc.	HNT SOL USD elated accompanying materials and thei	60.694464650000000 59.85573744000000 r books and records. Based on this review, the Debtor so	ubmits that the customer asserted crypto Vest Realm Shires Services Inc.	4.538026790827 60.694464650099 59.855737445350 0.928059165938 ocurrency quantities and fiat which do
t match the c	quantities and holdings in s	such customer's accounts. Accordingly, the	HNT SOL USD  lated accompanying materials and thei ne Debtors seek to modify the asserted of DOGE ETH	60.694464650000000 59.855737440000000 r books and records. Based on this review, the Debtor so slaim to match their books and records. 1.00000000000000000000000000000000000		4.538026790827 60.69446456009 59.855737445350 0.928059165938 ocurrency quantities and fiat which doe
t match the c	quantities and holdings in s	such customer's accounts. Accordingly, the	HNT SOL USD elated accompanying materials and thei the Debtors seek to modify the asserted of DOGE ETH ETHW	60.694464650000000 59.855737440000000 r books and records. Based on this review, the Debtor ss laim to match their books and records. 1.00000000000000000000000000000000000		4.538026790827 60.694464650009 59.855737445350 0.928059165938 bcurrency quantities and flat which doe 1.00000000000 1.000015720000 2.000015720000
t match the c	quantities and holdings in s	such customer's accounts. Accordingly, the	HNT SOL USD  lated accompanying materials and thei ne Debtors seek to modify the asserted of DOGE ETH	60.694464650000000 59.855737440000000 r books and records. Based on this review, the Debtor so slaim to match their books and records. 1.00000000000000000000000000000000000		4.538026790827 60.694464550090 59.855737445350 0.928059165938 ocurrency quantities and fiat which doe 1.0000000000000 1.000015720000 2.000015720000 1,270.259989986763
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t match the co 269 Na ason: The De t match the co	quantities and holdings in s ame on file ebtors have conducted a re quantities and holdings in s	such customer's accounts. Accordingly, the West Realm Shires Services Inc. West Realm Shires Services Inc. wiew of the filed proof of claim and any resuch customer's accounts. Accordingly, the such customer's accounts.	HNT SOL USD elated accompanying materials and their the Debtors seek to modify the asserted of DOGE ETH ETHW USD USDT elated accompanying materials and their	60.69446465000000 59.85573744000000 r books and records. Based on this review, the Debtor st laim to match their books and records.  1.000015720000000 2.000015720000000 2.0000015720000000 0.0000000000000000000000000000	Vest Realm Shires Services Inc.  Journal of the customer asserted crypto	4.538026790827 60.694464650009 59.85573744535 0.928059165938 bourrency quantities and flat which do 1.000000000000 1.000015720000 1,270.25998998763 0.000000002038
t match the co 269 Na ason: The De t match the co	quantities and holdings in s ame on file ebtors have conducted a re	such customer's accounts. Accordingly, the West Realm Shires Services Inc.	HNT SOL USD elated accompanying materials and thei the Debtors seek to modify the asserted of DOGE ETH ETHW USD USDT elated accompanying materials and thei the Debtors seek to modify the asserted of ALGO	60.69446465000000 59.85573744000000 r books and records. Based on this review, the Debtor st laim to match their books and records.  1.000015720000000 2.000015720000000 2.0000015720000000 0.0000000000000000000000000000	Vest Realm Shires Services Inc.	4.538026790827 60.694464650009 59.855737445350 0.928059165938  bocurrency quantities and fiat which doi 1.000015720000 2.000015720000 1,270.259989986763 0.00000000002038  bocurrency quantities and fiat which doi
t match the co 269 Na ason: The De t match the co	quantities and holdings in s ame on file ebtors have conducted a re quantities and holdings in s	such customer's accounts. Accordingly, the West Realm Shires Services Inc. West Realm Shires Services Inc. wiew of the filed proof of claim and any resuch customer's accounts. Accordingly, the such customer's accounts.	HNT SOL USD elated accompanying materials and their the Debtors seek to modify the asserted of DOGE ETH ETHW USD USDT elated accompanying materials and their	60.69446465000000 59.85573744000000 r books and records. Based on this review, the Debtor st laim to match their books and records.  1.000015720000000 2.000015720000000 2.0000015720000000 0.0000000000000000000000000000	Vest Realm Shires Services Inc.  Journal of the customer asserted crypto	4.538026790827 60.69446465090 59.855737445350 0.928059165938 0.00000000000000 1.000015720000 1,270.25989986763 0.00000000000000000000000000000000000
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			Asserted Claims		Modifie	d Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	• •		0.000453000000
			UNI-PERP USD	8,891.927681693034000		0.000000000000 8,891.927681693034
			USDT	6,223.49000000000000		6,223.49068855750
			WBTC			0.0000000655
son: The Deb	otors have conducted a r	eview of the filed proof of claim and a	any related accompanying materials and their boo	ks and records. Based on this review, the Debtor sub	mits that the customer asserted crypto	currency quantities and fiat which do
match the qu			gly, the Debtors seek to modify the asserted claim BNB	to match their books and records.	Trading Ltd.	0.00850000000
	inc on me	The fracting Eta.	BTC		. Truding Etu.	0.01076183332
			ETH			0.124976250000
			ETHW			0.124976250000
			EUR			1,122.169923484500
			TRX			10.000000000000
			USD	1,474.170000000000000		0.00000000000
			gly, the Debtors seek to modify the asserted claim	ss and records. Based on this review, the Debtor sub to match their books and records.	mits that the customer asserted crypto	currency quantities and fiat which do
8 Nan	me on file	FTX Trading Ltd.	SHIB USD		st Realm Shires Services Inc.	5.00000000000
			USDT	14,905.970000000000000		14,926.862682576584 0.000397260000
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			gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifie	to match their books and records. In addition, based	on the Debtors' review of their books a	and records, the Debtor entity against
	me on file	FTX Trading Ltd.	BTC	0.100000000000 FTX	( Trading Ltd.	0.10000000000
		-	ETH	1.000000000000000	-	1.00000000000
			ETHW			1.00000000000
			FTT			0.00000000850
			LINK			10.03286070330
			RUNE			10.21820537808
			UNI	20.056180731933160		20.05618073193
			USD USDT	0.00000008225710 813.467461390000000		0.00000000822 813.46746139000
n: The Deh	ntors have conducted a r	eview of the filed proof of claim and a	any related accompanying materials and their hoo	ks and records. Based on this review, the Debtor sub	mits that the customer asserted crypto	
atch the qu	uantities and holdings in	such customer's accounts. According	gly, the Debtors seek to modify the asserted claim  BTC	to match their books and records.		
Nan	me on file	FTX Trading Ltd.	ETH	FTX	(Trading Ltd.	0.00000000878 0.00000000540
			ETHW			0.0000000540
			FTT			0.09922100000
			SOL			0.0000001000
			USD			0.0000001202
			USDT	1,000.00000000000000		1,077.61084882054
				ks and records. Based on this review, the Debtor sub	mits that the customer asserted crypto	currency quantities and fiat which d
	uantities and holdings in me on file	such customer's accounts. According FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim BRZ		est Realm Shires Services Inc.	1.00000000000
		a	BTC	0.119978630000000		0.11997863000
			DOGE	3.00000000000000		3.00000000000
			5002	3.000000000000		
			ETH	0.389505080000000		
			ETH ETHW	0.389505080000000 0.389505080000000		0.38950508000
			ETH ETHW SHIB	0.389505080000000 0.389505080000000 43.0000000000000000		0.38950508000
			ETH ETHW SHIB TRX	0.38950508000000 0.389505080000000 43.00000000000000 2.00000000000000		0.38950508000 43.000000000000 2.000000000000
			ETH ETHW SHIB TRX USD	0.389505080000000 0.389505080000000 43.0000000000000000		0.38950508000 43.000000000000 2.00000000000 1,000.88684419978
			ETH ETHW SHIB TRX	0.38950508000000 0.389505080000000 43.00000000000000 2.00000000000000		0.38950508000 0.38950508000 43.000000000000 2.00000000000 1,000.88684419978 10.94878656400 0.0000000000000
			ETH ETHW SHIB TRX USD USDT XRP	0.3895050800000000 0.389505080000000 43.000000000000000000000 2.00000000000000		0.38950508000 43.00000000000 2.0000000000 1,000.88684419978 10.94878656400 0.00000000000
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atch the quithe Proof.  Nan  Nan  The Deb	uantities and holdings in of Claim is asserted shome on file of the condition of the condit	eview of the filed proof of claim and a	ETH ETHW SHIB TRX USD USDT XRP  any related accompanying materials and their boo gty, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identified  IINCH AAVE-PERP ADA-PERP ALICE-PERP ATLAS ATOM-PERP AS-PERP BNB-PERP BTC BTC-PERP GT-PERP CHZ-PERP CHZ-PERP CHZ-PERP LINA-PERP ANG-PERP	0.389505080000000 0.389505080000000 43.00000000000000000000000000000	on the Debtors' review of their books a	0.38950508000 43.000000000000000000000000000000000
on: The Deb	uantities and holdings in of Claim is asserted shome on file of the condition of the condit	eview of the filed proof of claim and a	ETH ETHW SHIB TRX USD USDT XRP  any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identified in the Asserted Claims Arounder Perp ALICE-PERP AND-PERP AND-PERP BNB-PERP BNB-P	0.389505080000000 0.389505080000000 43.00000000000000000000000000000	on the Debtors' review of their books a	0.3895050800 43.00000000000 1,000.886841937 10.9487865640 0.0000000000 0.0000000000 0.000000000
on: The Deb	uantities and holdings in of Claim is asserted shome on file of the condition of the condit	eview of the filed proof of claim and a	ETH ETHW SHIB TRX USD USDT XRP  any related accompanying materials and their bool gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identified 1INCH AAVE-PERP ADA-PERP ALICE-PERP ATLAS ATOM-PERP AXS-PERP BTC BTC-PERP CHZ-PERP DOT-PERP ETH-PERP GMT-PERP HDAR-PERP LICE-PERP LICE-PERP LICE-PERP GMT-PERP HBAR-PERP LICE-PERP LICE-PERP SOL SOL-PERP ANC-PERP ANC-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP ANC-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ATLAS-PERP	0.389505080000000 0.389505080000000 43.00000000000000000000000000000	on the Debtors' review of their books a	0.38950508000 43.00000000000 1,000.886841997 10.94878656400 0.000000000000 0.00000000000 0.000000
on: The Deb	uantities and holdings in of Claim is asserted shome on file of the condition of the condit	eview of the filed proof of claim and a	ETH ETHW SHIB TRX USD USDT XRP  any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identified in the Asserted Claims Arounder Perp ALICE-PERP AND-PERP AND-PERP BNB-PERP BNB-P	0.389505080000000 0.389505080000000 43.00000000000000000000000000000	on the Debtors' review of their books a	0.38950508000 43.000000000000000000000000000000000

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		Asserted Claims		<u>M</u>	lodified Claim
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor	Ticker Quantity
		AXS-PERP			0.0000000000000000000000000000000000000
		BCH-PERP BNB	10.078157000000000		0.00000000000000 10.078157000000000
		BNB-PERP	10.076137000000000		0.0000000000000000000000000000000000000
		BTC			0.00000009500000
		BTC-PERP			0.0000000000000000000000000000000000000
		BTTPRE-PERP			0.00000000000000
		CAKE-PERP CEL-PERP			0.00000000000000
		CHZ-PERP			0.0000000000000 0.00000000000000
		DOGE-PERP			0.00000000000000
		DOT-PERP			0.0000000000000000000000000000000000000
		ENJ-PERP			0.00000000000000
		EOS-PERP ETC-PERP			0.0000000000000
		ETH			0.00000000000000 0.000000500000
		ETH-PERP			-0.0000000000011
		FIL-PERP			0.0000000000000000000000000000000000000
		FLOW-PERP	0.94300000000000		0.00000000000000
		FTM FTM-PERP	0.94300000000000		0.94300000000000 0.000000000000000
		FTT			27.44633448000000
		FTT-PERP			0.00000000000000
		GALA-PERP			0.0000000000000000000000000000000000000
		GMT-PERP			0.00000000000000
		GST-PERP HT-PERP			0.00000000000000 0.000000000000000
		ICP-PERP			0.0000000000000000000000000000000000000
		KIN-PERP			0.0000000000000
		KSM-PERP			0.0000000000000000000000000000000000000
		LEO-PERP LINK-PERP			0.000000000000000
		LOOKS-PERP			-0.000000000000028 0.000000000000000
		LTC-PERP			0.000000000000000
		LUNC-PERP			0.000000000000
		MANA-PERP			0.000000000000000
		MASK-PERP MATIC-PERP			0.00000000000000
		MNGO			0.00000000000000 9.811900000000000
		NEAR-PERP			0.00000000000000
		ONE-PERP			0.0000000000000000000000000000000000000
		OXY-PERP			0.00000000000000
		PERP-PERP POLIS			0.00000000000000 0.064803820000000
		RAY-PERP			0.000000000000000
		RON-PERP			0.00000000000000
		ROOK-PERP			0.0000000000000000000000000000000000000
		SAND-PERP SHIB-PERP			0.00000000000000
		SHIB-PERP SLP-PERP			0.0000000000000 0.00000000000000
		SOL	99.981616070000000		99.981616075000000
		SOL-PERP			0.0000000000000000000000000000000000000
		SPELL-PERP			0.0000000000000000000000000000000000000
		SRM-PERP SRN-PERP			0.00000000000000
		SKN-PERP STEP			0.0000000000000 0.01000000000000
		SUSHI-PERP			0.0000000000000000000000000000000000000
		THETA-PERP			0.0000000000000000000000000000000000000
		TRX	2,000.000000000000000		2,000.000000000000000
		TRX-PERP UNI-PERP			0.0000000000000 0.000000000000000
		USD USD	21,294.650000000000000		21,294.646492327043000
		USDT	,		0.00000293145875
		USDT-PERP			0.0000000000000000000000000000000000000
		USTC-PERP			0.0000000000000000
		WAVES-PERP XMR-PERP			0.00000000000000
		XMR-PERP			0.0000000000000 0.00000000000000
		YFI-PERP			0.0000000000000000000000000000000000000
		ZEC-PERP			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not mate	h the quantities and ho	ldings in such customer's accounts. According	gly, the Debtors seek to modify the asserted cl	aim to match their books and records.	
33822	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	0.000000000000000
			ADA-PERP		
			ALGO-PERP		0.000000000000000
			ANC-PERP		0.000000000000000
			APE-PERP		0.000000000000000
			ATOM-PERP		0.000000000000000
			AVAX-PERP		-0.000000000000010
			AXS-PERP		0.00000000002728
			BCH-PERP		0.00000000000028
			BOBA-PERP		0.000000000000000
			BTC	0.00000006215320	0.00000006215320
			BTC-20210625		0.000000000000000
			BTC-PERP		-0.000000000000006
			BTTPRE-PERP		0.000000000000000
			CEL-PERP		-0.0000000001818
			CHZ-PERP		0.000000000000000
			CLV-PERP		0.0000000004547
			CREAM-PERP		0.0000000000113
			DODO-PERP		0.00000000000454
			DOGE-20210625		0.000000000000000
			DOGE-PERP		0.00000000000000
			DOT-PERP		0.00000000000085
			EDEN-20211231		0.000000000000000
			EOS-PERP		0.0000000014551
			ETC-PERP		0.00000000000994
			ETH-PERP		-0.00000000000099
			ETHW-PERP		0.000000000000000

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			Asserted Claims		<u>M</u> c	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	FIL-PE		ricker Quartity	Debtoi	0.00000000000284
		FLOW	PERP			-0.00000000012505
		FTT-PE	RP			0.0000000000227
		GALA-	PERP			55,840.000000000000000
		GMT-F	ERP			0.0000000000000000000000000000000000000
		GST-P	RP			0.00000000020463
		HNT-P	RP			0.0000000000000000000000000000000000000
		HUM-				0.000000000000000
		ICP-PE				0.00000000000056
		KLAY-I				0.000000000000000
		KNC-P				0.0000000001136
		LINK-F				0.0000000000184
		LTC-PI				48.78000000000100
		LUNA		12.158987993000000		12.158987993000000
		LUNA	LOCKED			28.370971982000000
		LUNC	-PERP	0.00000010000000		0.00000000000000
		LUNC-	PERP	0.00000010000000		0.00000010000000 0.00000017858042
		MANA				0.000000017858042
		MATIC				2,525.000000000000000
		NEAR-				0.000000000000000
		NEO-P				0.00000000000284
			0211231			0.00000000000000
		OMG-	PERP			0.0000000000000000000000000000000000000
		ONT-P	ERP			0.0000000000000000000000000000000000000
		OP-PE				0.0000000000000000000000000000000000000
		ORBS-				0.0000000000000000000000000000000000000
		PERP-				0.0000000000000000000000000000000000000
		QTUM				-0.00000000000682
		REN-P				0.0000000000000000000000000000000000000
		RSR-P				509,550.000000000000000
		SAND				0.000000000000000
		SHIB-F SNX-P				0.00000000000000
		SNX-P SOL-Pi				-0.00000000000227
		SPELL				0.00000000000000
		SRM-F				0.00000000000000 0.000000000000000
		SRN-P				0.0000000000000000000000000000000000000
		STORJ				0.0000000000000000000000000000000000000
		SUSHI				0.0000000000000000000000000000000000000
		SXP-PI				-0.00000000003637
		THETA				0.00000000000000
		TONC	IN-PERP			-0.00000000000021
		TRU-P	RP			0.000000000000000
		TRX		0.000284020000000		0.000284020000000
		TRX-P				0.000000000000000
		UNI-P	RP			0.000000000000000
		USD		10,677.778300776870264		-4,065.954649223029700
		VET-P				0.000000000000000
		WAVE				0.00000000000000
		XEM-F XLM-P				0.00000000000000
		XLM-P XRP	LNF	47.325626840000000		0.000000000000000
		XRP-P	:PD	47.323020040000000		47.325626840000000
		XKP-P XTZ-PI				0.00000000000000 0.00000000001818
		YFII-PI				0.0000000001818 0.00000000000017
		ZEC-PI				75.9000000000000000000000000000000000000
		ZIL-PE				0.0000000000000000000000000000000000000
		ZRX-P				14,057.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82499	Name on file	FTX Trading Ltd.	ADA-PERP	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP		0.0000000000000000000000000000000000000
			AMPL-PERP		0.0000000000000000000000000000000000000
			APE-PERP		-0.00000000017507
			ASD		0.00000001687606
			ATLAS-PERP		0.000000000000000
			ATOM-PERP		0.000000000000000
			AVAX	0.119474105178678	0.119474105178678
			AVAX-PERP		0.000000000000000
			BNB	0.00000000953898	0.00000000953898
			BTC	0.000003347104549	0.000003347104549
			BTC-MOVE-20210414		0.000000000000000
			BTC-MOVE-2022Q3		0.000000000000000
			BTC-MOVE-WK-0708		0.000000000000000
			BTC-PERP		0.000000000000000
			CEL	0.00000003619516	0.00000003619516
			CEL-PERP		0.000000000000000
			DAWN-PERP		0.000000000000000
			DOGE-PERP		0.000000000000000
			DOT-PERP		0.000000000000000
			ENJ-PERP		0.000000000000000
			ENS-PERP		0.00000000000000
			ETH	0.006000002431973	0.006000002431973
			ETH-PERP		0.00000000000000
			FLM-PERP		0.00000000000000
			FTM	0.00000006728840	0.00000006728840
			FTT	30.301060523665149	30.301060523665150
			FTT-PERP		0.0000000000014
			GAL-PERP		0.0000000000341
			GBP	30,025.170712670477906	30,025.170712670480000
			GMT-PERP		0.000000000000000
			GRT		0.00000004317495
			HBAR-PERP		0.00000000000000
			KIN-PERP		0.00000000000000
			LEO		0.00000009704211
			LEO-PERP		0.00000000000000
			LINA-PERP		0.000000000000000
			LINK		0.00000004548141
			LTC		0.00000009799854
			LUNA2	1.382804368000000	1.382804368000000
			LUNA2_LOCKED		3.226543524000000
			LUNC	301,108.562382824125060	301,108.562382824140000
			LUNC-PERP		0.00000000000000

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			Asserted Claims		Mod	ified Claim
Claim			Asserted Claims		WIOG	med Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP			0.0000000000000000000000000000000000000
			MEDIA			0.00000002500000
			MEDIA-PERP			0.00000000000000
			MER-PERP			0.0000000000000000000000000000000000000
			MTA-PERP			0.0000000000000000000000000000000000000
			ONE-PERP			0.0000000000000000000000000000000000000
			OP-PERP			0.000000000000000
			OXY-PERP			-0.0000000000008
			POLIS-PERP			0.0000000000000000000000000000000000000
			PROM-PERP			0.000000000000000
			QTUM-PERP			0.0000000000000000000000000000000000000
			RAY	0.00000012190128		0.0000001219012
			RAY-PERP			0.0000000000000000000000000000000000000
			RUNE			0.0000000322339
			RUNE-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SLP-PERP			0.0000000000000000000000000000000000000
			SOL	1.466541682222960		1.46654168222296
			SOL-PERP			-0.00000000000005
			SRM-PERP			0.0000000000000000000000000000000000000
			SRN-PERP			0.0000000000000000000000000000000000000
			STEP	0.00000010000000		0.0000001000000
			STEP-PERP			0.0000000000159
			TONCOIN-PERP			0.0000000000000000000000000000000000000
			TRX	0.00000002973037		0.0000000297303
			TRX-PERP			0.0000000000000
			TULIP-PERP			0.00000000000000
			USD	6.384133536606956		65.15986412666197
			USDC	53.775730590000000		0.0000000000000000000000000000000000000
			USDT	0.008366750165577		0.00836675016557
			XTZ-PERP			0.0000000000000
			YFI-PERP			0.00000000000000
			ZEC-PERP			0.0000000000000000000000000000000000000
			d any related accompanying materials and their bool	cs and records. Based on this review, the Debtor subm to match their books and records.	its that the customer asserted cry	ptocurrency quantities and fiat which does
	e on file	FTX Trading Ltd.	ETH	4.27700000000000 FTX T	rading Ltd.	4.277000000000000
			FTT-PERP			0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtor give of their books and records, the Debtor dentity against which the Proof of Claim is asserted should be modified for severed Claims to the Debtor identified in the Modified Intelliged in the Modified Claim.

57254	Name on file	FTX Trading Ltd.	ALCX-PERP	FTX Trading Ltd.	-0.000000000000007
			ANC-PERP		0.000000000000000
			APE-PERP		0.000000000000000
			AVAX-PERP		0.00000000000454
			BADGER-PERP		0.000000000000000
			BNB		0.005934000000000
			BTC	0.058615120429744	0.058615120429744
			BTC-PERP		0.000000000000000
			CRO-PERP		0.0000000000000000000000000000000000000
			CRV-PERP		0.0000000000000000000000000000000000000
			DYDX-PERP		0.0000000000000000000000000000000000000
			ETH		0.000338724410822
			ETH-20210924		0.000000000000000
			ETH-PERP		0.000000000000021
			ETHW		0.000338726446237
			FTM-PERP		0.0000000000000000000000000000000000000
			FTT	180.032842567796920	180.032842567796930
			FTT-PERP		0.00000000000568
			GMT-PERP		0.0000000000000000000000000000000000000
			GRT-PERP		0.0000000000000000000000000000000000000
			LINK-PERP		-0.000000000002160
			LOOKS-PERP		0.0000000000000000000000000000000000000
			LRC-PERP		0.0000000000000000000000000000000000000
			LUNC-PERP		-0.00000000001818
			MANA-PERP		0.0000000000000000000000000000000000000
			MATIC-PERP		0.0000000000000000000000000000000000000
			MTA-PERP		0.0000000000000000000000000000000000000
			NFT (517034996773058202/FTX EU -		1.0000000000000000000000000000000000000
			WE ARE HERE! #164400)		
			SAND-PERP		0.000000000000000
			SOL	15.10998000000000	15.109980000000000
			SOL-PERP		-0.00000000000142
			SPELL-PERP		0.0000000000000000000000000000000000000
			SUSHI-PERP		0.0000000000000000000000000000000000000
			TRX-PERP		0.0000000000000000000000000000000000000
			USD	1,657.340844760353645	1,657.340844760299700
			USDT		0.00000003398710
			USTC-PERP		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

79571	Name on file	FTX Trading Ltd.	AVAX	8.41550000000000 West Realm Shires Services Inc.	8.416390380000000
			MATIC	284.02460000000000	284.053173870000000
			SOL	20.72330000000000	20.725361560000000
			USD		12.058430225810100

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Claim			Asserted Claims		Modifie	ed Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their books y, the Debtors seek to modify the asserted claim to			
			fied in the Asserted Claims to the Debtor identified		ed on the Debtors Teview of their books	and records, the Debtor entity against
8658 N	lame on file	FTX Trading Ltd.	APE-PERP ATOM-PERP	F	TX Trading Ltd.	-0.000000000000 0.0000000000000
			AXS-PERP			0.0000000000000000000000000000000000000
			BTC-PERP			0.0000000000000
			EOS-PERP			0.000000000000
			ETH-PERP FIL-PERP			0.000000000000 0.0000000000000
			FTT	0.094739300000000		0.094739300000
			GMT-PERP			0.0000000000000000000000000000000000000
			ICP-PERP			0.00000000000000
			IMX-PERP			0.0000000000000
			KSM-PERP LINK-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP			-0.0000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			RNDR	1,497.080036206380912		1,497.0800362063810
			RNDR-PERP RUNE-PERP			0.0000000000000000000000000000000000000
			SHIB	15,600,000.00000000000000		15,600,000.000000000000000000000000000000
			SOL	0.00000001992308		0.000000019923
			SOL-PERP			0.0000000000000000000000000000000000000
			USD USDT	1,323.633870342980171		1,323.6338703429860
			WAVES-PERP			3.8400000270727 0.00000000000000
			ZIL-PERP			0.0000000000000
ason: The D	ehtors have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books	s and records. Based on this review, the Debtor su	uhmits that the customer asserted crynto	ocurrency quantities and fiat which does
ot match the	quantities and holdings in su	uch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to	o match their books and records.		
35 N	lame on file	FTX Trading Ltd.	ALGO BAT	v	West Realm Shires Services Inc.	0.0435828000000
			BRZ			3.0000000000000 7.0648440000000
			CUSDT			1.0000000000000000000000000000000000000
			DOGE			10.0165457500000
			ETH			0.0000768300000
			ETHW GRT			9.1735387800000 2.0002718000000
			LINK			1.0051221000000
			MATIC			0.0094170300000
			SHIB			8.0000000000000
			SOL TRX			0.0016410200000
			USD	3,048.480000000000000		17.1016509800000 3,048.4849714303910
			USDT			107.5086905090572
leason: The D	ebtors have conducted a rev	view of the filed proof of claim and an	by related accompanying materials and their book	s and records. Based on this review, the Debtor su	ubmits that the customer asserted crypto	ocurrency quantities and fiat which does
ot match the			, the Debtors seek to modify the asserted claim to	match their books and records. In addition, base		and records, the Debtor entity against
ot match the hich the Pro	of of Claim is asserted should	d be modified from the Debtor identif		o match their books and records. In addition, base d in the Modified Claim.	ed on the Debtors' review of their books	
ot match the hich the Pro			r, the Debtors seek to modify the asserted claim to fied in the Asserted Claims to the Debtor identified BTC BTC-PERP	match their books and records. In addition, base	ed on the Debtors' review of their books	and records, the Debtor entity against  1.0396861046036 0.000000000000000
ot match the hich the Pro	of of Claim is asserted should	d be modified from the Debtor identif	γ, the Debtors seek to modify the asserted claim to fied in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH	o match their books and records. In addition, base d in the Modified Claim.	ed on the Debtors' review of their books	1.0396861046036 0.0000000000000 0.0000000008027
ot match the hich the Pro	of of Claim is asserted should	d be modified from the Debtor identif	y, the Debtors seek to modify the asserted claim to fied in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH FTT	o match their books and records. In addition, base d in the Modified Claim.	ed on the Debtors' review of their books	1.0396861046036 0.000000000000 0.000000008027 0.0041626800000
ot match the hich the Pro	of of Claim is asserted should	d be modified from the Debtor identif	γ, the Debtors seek to modify the asserted claim to fied in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH	o match their books and records. In addition, base d in the Modified Claim.	ed on the Debtors' review of their books	1.0396861046036 0.00000000000 0.0000000008027 0.0041626800000 0.2308738470000
ot match the hich the Pro	of of Claim is asserted should	d be modified from the Debtor identif	y, the Debtors seek to modify the asserted claim to fied in the Asserted Claims to the Debtor identified BTC  BTC_BTC_BERP  ETH  FTT  LUNA2  LUNA2_LOCKED  SOL	o match their books and records. In addition, base d in the Modified Claim.	ed on the Debtors' review of their books	1.0396861046036 0.00000000000000 0.000000000027 0.0041626800000 0.2308738470000 0.5387056430000
ot match the hich the Pro	of of Claim is asserted should	d be modified from the Debtor identif	y, the Debtors seek to modify the asserted claim to fied in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH FTT LUNA2 LUNA2_LOCKED SOL TRX	o match their books and records. In addition, base d in the Modified Claim.  1.039686100000000 F	ed on the Debtors' review of their books	1.0396861046036 0.00000000000000 0.000000000027 0.0041626800000 0.2308738470000 0.5387056430000 100.0657534071579 0.0000010000000
ot match the hich the Pro	of of Claim is asserted should	d be modified from the Debtor identif	y, the Debtors seek to modify the asserted claim to fied in the Asserted Claims to the Debtor identified BTC  BTC_BTC_BERP  ETH  FTT  LUNA2  LUNA2_LOCKED  SOL	o match their books and records. In addition, base d in the Modified Claim. 1.039686100000000 F	ed on the Debtors' review of their books	1.0396861046036 0.000000000000000 0.0000000008027 0.0041626800000 0.2308738470000 0.5387056430000 100.0657534071579
ot match the hich the Prod 3970 N	of of Claim is asserted should	d be modified from the Debtor identif FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to fied in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH FTT LUNA2 LUNA2_LOCKED SOL TRX USD USDT	o match their books and records. In addition, base d in the Modified Claim.  1.039686100000000 F  100.065753400000000  4,326.300000000000000000000000000000000000	ed on the Debtors' review of their books.	1.0396861046036 0.000000000000000 0.000000000027 0.0041626800000 0.2308738470000 0.5387056430000 100.0657534071579 0.0000010000000 4,326.2991165187370 250.0000000230040
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match the quantities and holdings in suc 0 Name on file  son: The Debtors have conducted a revie match the quantities and holdings in suc the Proof of Claim is asserted should I  son: The Debtors have conducted a revie match the quantities and holdings in suc ch the Proof of Claim is asserted should I	ich customer's accounts. Accordi	OKB-PERP RAY SNX SOL SRM SRM_LOCKED SUSHI THETA-PERP USD USDT d any related accompanying materials and their b ingly, the Debtors seek to modify the asserted cla	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
match the quantities and holdings in suc 0 Name on file  son: The Debtors have conducted a revie match the quantities and holdings in suc the Proof of Claim is asserted should I  son: The Debtors have conducted a revie match the quantities and holdings in suc ch the Proof of Claim is asserted should I	ich customer's accounts. Accordi	RAY SNX SOL SRM SRM_LOCKED SUSHI THETA-PERP USD USDT d any related accompanying materials and their b ingly, the Debtors seek to modify the asserted clai	0.634214871612190 0.00000009611550 16.550276952418155 61.834183390000000 0.710046130000000 0.000000000584394 0.0000000000000000000 4,038.360328477211600 0.00000009484495  books and records. Based on this review, the Debtor submits that the customer asser m to match their books and records.	0.634214871612 0.00000009611 16.550276952418 61.834183390000 0.710046130000 0.00000000000584 0.00000000000000 4,038.360328477211 0.000000009484 rted cryptocurrency quantities and flat which doe 149.745978160000 5.079529670000
son: The Debtors have conducted a reviematch the quantities and holdings in such the Proof of Claim is asserted should I son: The Debtors have conducted a reviematch the quantities and holdings in such the Proof of Claim is asserted should I son: The Debtors have conducted a reviematch the quantities and holdings in such the Proof of Claim is asserted should I son: The Debtors have conducted a reviematch the quantities and holdings in such the Proof of Claim is asserted should I	ich customer's accounts. Accordi	SOL SRM SRM_LOCKED SUSHI THETA-PERP USD USDT d any related accompanying materials and their b ingly, the Debtors seek to modify the asserted cla	16.550276952418155 61.834183390000000 0.710046130000000 0.00000000584394 0.00000000000000000000000000000000000	0.00000009611 16.550276552418 61.83418339000 0.710046130000 0.000000000584 0.000000000004 4,038.360328477211 0.000000009484 rted cryptocurrency quantities and flat which doe 149.745978160000 5.079529670000
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on: The Debtors have conducted a revienantch the quantities and holdings in such the Proof of Claim is asserted should I want to the quantities and holdings in such the Proof of Claim is asserted should I have the proof of Claim is asserted should I have the proof of Claim is asserted should I have the proof of Claim is asserted should I have the Proof of Claim is asserted should I have proof of Claim i	ich customer's accounts. Accordi	USD USDT d any related accompanying materials and their b nighy, the Debtors seek to modify the asserted clai ALGO	4,038.360328477211600 0.00000009484495  books and records. Based on this review, the Debtor submits that the customer asser in to match their books and records.	4,038.360328477211 0.000000009484 rted cryptocurrency quantities and fiat which do . 149.74597816000 5.079529670000
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match the quantities and holdings in suc  Name on file  son: The Debtors have conducted a revie match the quantities and holdings in suc the Proof of Claim is asserted should I  son: The Debtors have conducted a revie match the quantities and holdings in suc the the Proof of Claim is asserted should I	ich customer's accounts. Accordi	d any related accompanying materials and their b ingly, the Debtors seek to modify the asserted clai ALGO	poks and records. Based on this review, the Debtor submits that the customer asser m to match their books and records.	rted cryptocurrency quantities and fiat which doe . 149.745978160000 5.079529670000
match the quantities and holdings in suc ch the Proof of Claim is asserted should I 666 Name on file son: The Debtors have conducted a revie match the quantities and holdings in suc ch the Proof of Claim is asserted should I		BTC		0.001251840000
match the quantities and holdings in suc ch the Proof of Claim is asserted should I 66 Name on file son: The Debtors have conducted a revie match the quantities and holdings in suc ch the Proof of Claim is asserted should I		CUSDT		23.000000000000
match the quantities and holdings in suc ch the Proof of Claim is asserted should I 66 Name on file son: The Debtors have conducted a revie match the quantities and holdings in suc ch the Proof of Claim is asserted should I		DOGE		17.349165220000
match the quantities and holdings in suc the Proof of Claim is asserted should I 56 Name on file son: The Debtors have conducted a revie match the quantities and holdings in suc the Proof of Claim is asserted should I		ETH		0.029749240000
match the quantities and holdings in suc h the Proof of Claim is asserted should I 66 Name on file on: The Debtors have conducted a revie match the quantities and holdings in suc h the Proof of Claim is asserted should I		ETHW		0.029379871762
match the quantities and holdings in suc the Proof of Claim is asserted should I 56 Name on file son: The Debtors have conducted a revie match the quantities and holdings in suc the Proof of Claim is asserted should I		SHIB		2.000000000000
match the quantities and holdings in suc the Proof of Claim is asserted should I 56 Name on file son: The Debtors have conducted a revie match the quantities and holdings in suc the Proof of Claim is asserted should I		SOL TRX		0.000000009557
match the quantities and holdings in suc ch the Proof of Claim is asserted should I 56 Name on file son: The Debtors have conducted a revie match the quantities and holdings in suc ch the Proof of Claim is asserted should I		USD	F 30F 00000000000	12.072330870000
match the quantities and holdings in suc ch the Proof of Claim is asserted should I 56 Name on file son: The Debtors have conducted a revie match the quantities and holdings in suc ch the Proof of Claim is asserted should I		USDT	5,205.0000000000000	5,205.120311978306 0.000000008677
match the quantities and holdings in suc ch the Proof of Claim is asserted should I	ich customer's accounts. Accordi		ooks and records. Based on this review, the Debtor submits that the customer asser in to match their books and records. In addition, based on the Debtors' review of th fified in the Modified Claim.  West Realm Shires Services Inc. 3,263.7600000000000000000	eir books and records, the Debtor entity against
match the quantities and holdings in suc ich the Proof of Claim is asserted should I		USDT	3,203.7000000000000	3,263.762308692566 0.000000003767:
	ich customer's accounts. Accordi I be modified from the Debtor ide	d any related accompanying materials and their b ingly, the Debtors seek to modify the asserted clai entified in the Asserted Claims to the Debtor iden	ooks and records. Based on this review, the Debtor submits that the customer asser m to match their books and records. In addition, based on the Debtors' review of th fifed in the Modified Claim.	rted cryptocurrency quantities and fiat which do leir books and records, the Debtor entity against
9 Name on file	FTX Trading Ltd.	ВТС	0.981698650000000 FTX Trading Ltd.	0.981698650000
		ETH		3.000080310000
		ETHERIUM	3.000080310000000	0.000000000000
		FTT		2.999430000000
		MATIC	249.95250000000000	249.952500000000
		NEAR	107.27961300000000	107.279613000000
		RAY	208.96200000000000	208.962000000000
		SOL	250.02729520000000	250.027295200000
		USD		0.220980621750
		USDT		0.00000010503
			pooks and records. Based on this review, the Debtor submits that the customer asser	rted cryptocurrency quantities and fiat which do
match the quantities and holdings in suc .0 Name on file		ingly, the Debtors seek to modify the asserted clai	m to match their books and records.  FTX Trading Ltd.	0.00000001009
.o ivalle off file	ich customer's accounts. Accordi			-0.0000000100
		AMPL	The troung Eco.	
	ich customer's accounts. Accordi		. A noting co.	56.500000000000

Name on file	FTX Trading Ltd.	AMPL	FTX Trading Ltd.	0.00000001009373
		AXS-PERP		-0.0000000000000000
		BEAR		56.500000000000000
		BTC		0.000096720000000
		BTC-20210924		0.000000000000000
		BTC-MOVE-2021Q4		0.0000000000000000000000000000000000000
		BTC-PERP		0.0000000000000000000000000000000000000
		BTT	427,858.00000000000000	427,858.000000000000000
		BULL		0.00000006000000
		BVOL		0.00000005000000
		DOGE-20210924		0.0000000000000000000000000000000000000
	ETH		0.00000007967576	
	ETH-PERP		0.0000000000000000000000000000000000000	
	ETHW		0.00000007967576	
		FIL-PERP		0.0000000000000000
		FTT		0.109545496204272
		НТ	415.57358000000000	415.573580000000000
		LUNA2		0.007560850455000
		LUNA2_LOCKED		0.017641984390000
		LUNC		149.329196000000000
		LUNC-PERP		0.0000000000000000000000000000000000000
		SOL		0.003798000000000
		SRM		0.000040320000000
		SRM_LOCKED		0.023297800000000
		TRX	792.0000000000000	792.00000000000000
		USD		1.066503837442418
		USDT		0.00000006351359
		USTC		0.97320000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

0.000003610000000	FTX Trading Ltd.		BTC	FTX Trading Ltd.	Name on file	7623
0.000020201286516			ETH			
0.000020193148314			ETHW			
0.0000000000000000000000000000000000000			FIL-0930			
6,450,015,258.292669000000000	29266900000000	6,450,015,258.29266900000	SHIB			
-0.000531167203161	000531167203161	-0.00053116720	USD			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

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Claim Iumber	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	<u>Modifi</u> Debtor	ed Claim  Ticker Quantity
			AAVE	3.998578212000000		3.9985782120
			ALGO ALTO	7,540.277800000000000		7,540.2778000000 0.0000000000
			ATLAS	7,540.27760000000000		6,929.2000000000
			BNT	95.658000000000000		95.6588447298
			BTC	0.249975881000000		0.2499758807
			CHZ	9.08400000000000		9.084000000
			ETH ETHW			0.0008946590
			LINK			0.0008898236 0.0461342836
			MATIC	785.459380000000000		785.4593890768
			SHIB	29,594,080.000000000000000		29,594,080.0000000000
			TINCH	532.696825000000000		0.000000000
			TRX USD			39.1809272400 7,300.9923649426
			USDC	7,300.00000000000000		0.0000000000
			XRP	57,693.92000000000000		57,693.9226353405
			ated accompanying materials and their bo Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which
9 Name o		FTX Trading Ltd.	BTC DYDX	51.356932700000000	FTX Trading Ltd.	0.0000618786
			ETH	31.330932700000000		51.356932700 0.009000005
			ETHW			0.009000005
			FTT			1.428803253
			GBP			0.000000005
			HEDGE			0.000000001
			MATIC			9.884480000
			RAY			0.912686890
			SOL SRM			0.005998105
			SRM_LOCKED			0.720121860 2.844486230
			USD	2,133.830000000000000		2,133.832813298
			USDT			0.000000003
			ated accompanying materials and their bo Debtors seek to modify the asserted clain	oks and records. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which
Name o		FTX Trading Ltd.	BTC	0.084242150000000	West Realm Shires Services Inc.	0.084242150
			DOGE	22,576.183778920000000		22,576.183778920
			GRT	0.061500000000000		0.000000000
			SHIB	4.000000000000000		4.000000000
			SOL USD	124.974882624363000		124.974882624
						916.180000011
				oks and records. Based on this review, the Debtor n to match their books and records. In addition, ba		
			n the Asserted Claims to the Debtor ident	fied in the Modified Claim.		
2 Name o	on file	FTX Trading Ltd.	AUDIO	4 0000000000000	FTX Trading Ltd.	1.000000000
			DOGE FTT	1.000000000000000		1.000000000
				602.04000000000000		602.040734460
			TRX			0.000001000
				602.04000000000000 5,574.0000000000000000		0.000001000 5,573.894098510
			TRX USD USDT ated accompanying materials and their bo	5,574.000000000000000000000000000000000000	submits that the customer asserted crypt	0.00001000i 5,573.894098510i 0.000000014:
	tities and holdings in such		TRX USD USDT	5,574.000000000000000000000000000000000000	submits that the customer asserted crypt	0.00001000 5,573.894098510 0.000000014 ocurrency quantities and flat which
natch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their be Debtors seek to modify the asserted clair ATOM AVAX	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.000000014 ocurrency quantities and flat which 0.100000000
natch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their bo Debtors seek to modify the asserted clain ATOM AVAX BNB	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.000000014 ocurrency quantities and fiat which 0.10000000 0.033446000 0.001830900
natch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their be Debtors seek to modify the asserted clair ATOM AVAX BNB BTC	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.000000014 ocurrency quantities and fiat which 0.10000000 0.033446000 0.001830900 0.00093483
natch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their be Debtors seek to modify the asserted clair ATOM AVAX BNB BTC CHZ	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.000000014 ocurrency quantities and fiat which 0.10000000 0.033446000 0.001339900 0.000093483 6.205700000
natch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their by Debtors seek to modify the asserted clain ATOM AVAX BNB BTC CHZ CRO	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.000000014 ocurrency quantities and fiat which 0.100000000 0.033446000 0.00093483 6.205700000 3.148600000
natch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their be Debtors seek to modify the asserted clair ATOM AVAX BNB BTC CHZ CRO DOGE	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.00000014 ocurrency quantities and fiat which 0.10000000 0.033446000 0.00133990 0.00093483 6.205700000 3.14860000 0.964130000
natch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their be Debtors seek to modify the asserted clair ATOM AVAX BNB BTC CHZ CRO DOGE DOT	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.000000014 occurrency quantities and fiat which 0.10000000 0.033446000 0.00093483 6.205700000 3.14860000 0.964130000 0.04517000
natch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their be Debtors seek to modify the asserted clair ATOM AVAX BNB BTC CHZ CRO DOGE DOT ETH	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.00000014 ocurrency quantities and fiat which 0.100000000 0.033446000 0.00093483 6.205700000 3.14860000 0.964130000 0.045017000 0.000994380
natch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their be Debtors seek to modify the asserted clair ATOM AVAX BNB BTC CHZ CRO DOGE DOT	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.00000014 ocurrency quantities and fiat which 0.10000000 0.033446000 0.00133990 0.00093483 6.205700000 0.96413000 0.96413000 0.04501700 0.00099438 0.0009330810
atch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their be Debtors seek to modify the asserted clair ATOM AVAX BNB BTC CHZ CRO DOGE DOT ETH ETHW	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.00000014 ocurrency quantities and fiat which 0.10000000 0.033446000 0.001830900 0.000934880 0.04130000 0.045917000 0.000994380 0.000390810 0.009994380 0.00030810
atch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their be Debtors seek to modify the asserted clair ATOM AVAX BNB BTC CHZ CRO DOGE DOT ETH ETHW LINK LTC LUNA2	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.00000014 ocurrency quantities and fiat which 0.100000000 0.033446000 0.00183090 0.00093483 6.205700000 0.964130000 0.94517000 0.000994380 0.000330810 0.009963800 0.009683000 0.006615100
atch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their bo Debtors seek to modify the asserted clain ATOM AVAX BNB BTC CHZ CRO DOGE DOT ETH ETHW LINK LTC LUNA2 LUNA2_LOCKED	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.00000014 ocurrency quantities and fiat which 0.10000000 0.033446000 0.00133990 0.00093483 6.205700000 0.964130000 0.964130000 0.045017000 0.000994380 0.0009330810 0.099683000 0.005615100 0.00061703
atch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their be Debtors seek to modify the asserted clair ATOM AVAX BNB BTC CRO DOGE DOT ETH ETHW LINK LTC LUNA2 LUNA2_LOCKED LUNC	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.00000014 ocurrency quantities and fiat which 0.100000000 0.033446000 0.00183090 0.00093483 6.205700000 0.96413000 0.96413000 0.04501700 0.00994380 0.000330810 0.099683000 0.005615100 0.000057703 0.000015775
atch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their be Debtors seek to modify the asserted clair ATOM AVAX BNB BTC CHZ CRO DOGE DOT ETH ETHW LINK LTC LUNA2 LUNA2 LUNA2 LUNCE MATIC	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.00000014 ocurrency quantities and fiat which 0.100000000 0.033446000 0.001839900 0.00093483 6.205700000 0.964130000 0.964130000 0.0045017000 0.000994380 0.00030810 0.099683000 0.005615100 0.00067703 0.000157975 0.000218100 0.348450000
atch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their bt Debtors seek to modify the asserted clain ATOM AVAX BNB BTC CHZ CRO DOGE DOT ETH ETHW LINK LTC LUNA2 LUNA2 LUNC MATIC NEAR	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.00000014 ocurrency quantities and fiat which 0.10000000 0.033446000 0.001830900 0.00093483 6.205700000 3.14860000 0.94517000 0.0039810 0.00994380 0.000380810 0.00994380 0.000350816 0.0099683000 0.005615100 0.000067703 0.000157975 0.000218100 0.348450000 0.348450000
atch the quant	tities and holdings in such	h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their be Debtors seek to modify the asserted clair ATOM AVAX BNB BTC CRO DOGE DOT ETH ETHW LINK LTC LUNA2 LUNA2_LOCKED LUNC MATIC NEAR SNX	5,574.000000000000000000000000000000000000		0.00001000 5,573.894098510 0.00000014 ocurrency quantities and fiat which 0.100000000 0.033446000 0.00183090 0.00033483 6.205700000 0.94413000 0.94413000 0.04501700 0.000994380 0.000330810 0.009683000 0.005615100 0.000157975 0.000218100 0.348450000 0.35725000 0.033725000 0.033725000
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atch the quant  Name of	itities and holdings in such on file s have conducted a revie tities and holdings in such	to customer's accounts. Accordingly, the FTX Trading Ltd.  w of the filed proof of claim and any rel h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their both of the seek to modify the asserted claim ATOM AVAX BNB BTC CHZ CRO DOGE DOT ETH ETHW LINK LTC LUNA2 LUNA2_LOCKED LUNC MATIC NEAR SNX SOL USD USDT WBTC XRP  ated accompanying materials and their both of the seek to modify the asserted claim ANU-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BATLAS-PERP BATL	5,574.000000000000000000000000000000000000	FTX Trading Ltd.	0.00001000 5,573.894098510 0.000000001 5,573.894098510 0.000000000 1.000000000 0.033446000 0.01830900 0.00093438 6.205700000 3.148600000 0.94517000 0.00994380 0.005517000 0.00994380 0.000517000 0.00095703 0.000515100 0.0005615100 0.0005703 0.0005703 0.000157975 0.000218100 0.03845000 0.03845000 0.035726000 0.02185000 0.02185000 0.02185000 0.000558800 41,049.792396961 766.99000000 0.00008703 0.000000000 0.000000000 0.000000000 0.000000
intch the quant 5 Name of Same	itities and holdings in such on file s have conducted a revie tities and holdings in such	to customer's accounts. Accordingly, the FTX Trading Ltd.  w of the filed proof of claim and any rel h customer's accounts. Accordingly, the	TRX USD USDT  ated accompanying materials and their bt Debtors seek to modify the asserted clain ATOM AVAX BNB BTC CHZ CRO DOGE DOT ETH ETHW LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC MATIC MATIC MATIC XRP  ated accompanying materials and their bt Debtors seek to modify the asserted clain AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP APT-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BAL-PERP BAL-PERP BAL-PERP BBNB BNB-PERP	5,574.000000000000000000000000000000000000	FTX Trading Ltd.	0.00001000 5,573.894098510 0.000000014 cocurrency quantities and fiat which 0.100000000 0.033446000 0.001839900 0.000338436 0.0054130000 0.94517000 0.04517000 0.00593433 0.0000157975 0.000218100 0.038726000 0.0157975 0.000218100 0.035726000 0.021454000 0.021454000 0.00057000 0.00057000 0.000000000 0.000000000 0.000000000

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			Asserted Claims		inou.	ified Claim
er	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP-PERP			0.0000000000
			CRV-PERP			0.000000000
			CVX			0.028805890
			CVX-PERP			0.000000000
			DEFI-0930			0.000000000
			DEFI-PERP DOGE-PERP			0.000000000
						0.000000000
			DOT-PERP			0.000000000
			DYDX DYDX-PERP			0.011673620
						0.000000000
			EGLD-PERP ENS-PERP			0.000000000
			EOS-PERP			-0.000000000
			ETC-PERP			0.000000000 0.000000000
			ETH			
			ETH-PERP			0.000000000
			ETHW			0.888489090
			ETHW-PERP			0.000000000
			EUR			0.000000000
			FIL-PERP			0.000000011
			FTM-PERP			0.00000000
			FTT-PERP			0.000000000
			FXS-PERP			0.000000000
			GALA-PERP			0.000000000
			GBP			0.00000000
			GMT-PERP			0.000000000
			GST-PERP			0.000000000
			HBB	106.770700600000000		106.770700600
			ICP-PERP			-0.000000000
			IMX-PERP			0.000000000
			LDO-PERP			0.000000000
			LINK-PERP			-0.000000000
			LOOKS-PERP			0.000000000
			LRC-PERP			0.000000000
			LUNC-PERP			0.000000000
			MANA-PERP			0.000000000
			MAPS-PERP			0.000000000
			MASK-PERP			0.000000000
			MATIC-PERP			0.000000000
			MEDIA-PERP			0.00000000
			MKR-PERP MNGO-PERP			0.000000000
			MTA-PERP			0.000000000
			NEAR-PERP			0.000000000
			ONE-PERP			0.000000000
			OP-PERP			0.000000000
			PAXG-PERP			0.000000000
			PEOPLE-PERP			0.000000000
			POLIS-PERP			0.000000000
			REN-PERP			0.000000000
			RNDR-PERP			0.00000000
			ROOK-PERP			0.000000000
			RUNE-PERP			-0.000000000
			SAND-PERP			0.00000000
			SHIB-PERP			0.00000000
			SHIT-PERP			0.000000000
			SNX-PERP			0.000000000
			SOL			0.00000000
			SOL-PERP			-0.000000000
			SPELL-PERP			0.000000000
			SRM-PERP			0.000000000
			STETH			0.000035213
			STG			0.861721210
			STG-PERP			0.000000000
			SUSHI-PERP			0.000000000
			THETA-PERP			0.000000000
			TRX-PERP			0.000000000
			UNI-PERP			0.000000000
			UNISWAP-PERP	6 121 170000000000		0.000000000
			USD	6,131.17000000000000		6,131.170832285
			USDT			0.000000000
			USDT-PERP			0.000000000
			USTC-PERP			0.000000000
			XRP-PERP YFI-PERP			0.000000000
			ZIL-PERP			0.000000000
			ZRX-PERP			
			LIVET LIVE			0.000000000

AXS-PERP	FTX Trading Ltd.	0.00000000000000
BTC-20210924		0.00000000000000
BTC-PERP		0.00000000000000
CEL-PERP		0.00000000000000
DOGE-PERP		0.00000000000000
ETH		0.000320536784760
ETH-PERP		0.00000000000000
FTT		25.095231950000000
GBP	11,106.902410820511267	11,106.902410820512000
LUNC-PERP		0.00000000000000
MATIC-PERP		0.00000000000000
MNGO-PERP		0.00000000000000
SHIB-PERP		0.00000000000000
SOL-PERP		0.00000000000000
STEP-PERP		0.000000000000000
USD		0.00000005837977

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not	match the quantities and holding	gs in such customer's accounts. Accord	ingly, the Debtors seek to modify the asser	ted claim to match their books and records.	
123	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.038538150000000
			CUSDT		7.000000000000000
			DOGE		5.000000000000000
			ETH		0.938937390000000
			ETHW		0.938534600000000
			GRT		1 00019173000000

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			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
<b>Tuniber</b>	Name	DESIGN	SHIB SOL	nexer Quantity	Debtoi	21,999,744.51445776000
			TRX USD	2.397.7000000000000		28.02844266000 6.00000000000
				,		147.59872674396
				oks and records. Based on this review, the Debtor submit to match their books and records. In addition, based on		
	of Claim is asserted should I ne on file	be modified from the Debtor identif FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identi 1INCH		ading Ltd.	23.99039863189
76 (Naii)	ne on me	FIX Hading Etd.	AAVE-20210625 AAVE-PERP	FIATI	aung Etu.	0.00000000000
			BTC	0.166379238161990		0.00000000000 0.16637923816
			BTC-PERP DOGE-PERP			0.00000000000
			ETH			0.00000000218
			ETH-PERP FTT	21.00000004646897		0.0000000000 21.000000046
			FTT-PERP GRT-PERP			0.0000000000
			LUNC-PERP			0.0000000000 0.0000000000
			MATIC MATIC-PERP			0.0000000035 0.0000000000
			MEDIA-PERP			0.0000000000
			RAY-PERP SHIB-PERP			0.0000000000
			SOL SOL-PERP			0.0000000100 0.0000000000
			SRM-PERP			0.0000000000
			STEP STEP-PERP			0.000000100 -0.0000000000
			USD ZIL-PERP	-1,028.754966287477205		-1,028.7549662874
						0.0000000000
			y, the Debtors seek to modify the asserted clain			ocurrency quantities and fiat which o
Nam	ne on file	FTX Trading Ltd.	AVAX AVAX-PERP	331.18900000000000 FTX Tr.	ading Ltd.	331.1894195600 0.0000000000
			ETH ETH-PERP			-0.0000000084
			LINK	451.98600000000000		-0.0000000000 451.9868162600
			RAY-PERP SOL	112.125000000000000		0.0000000000 112.125961570
			SOL-PERP			-0.0000000000
			SPELL STEP-PERP	312,105.82700000000000		312,105.8270603700 0.0000000000
			USD USDT			1.1854989765 0.0000000146
natch the qu			ny related accompanying materials and their bo y, the Debtors seek to modify the asserted clain ALGO DOGE GRT	0.000000000000 West F 0.0000000000000 0.0000000000000		1.0000000000 1.0000000000
natch the qu	uantities and holdings in suc	ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted clain ALGO DOGE	n to match their books and records.  0.00000000000000 West F 0.00000000000000		1.000000000 1.000000000 1.000000000 1.00000000
natch the qu Nam natch the pu	uantities and holdings in suc ne on file tors have conducted a revie	ch customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to modify the asserted clain ALGO DOGE GRT USD USDT  by related accompanying materials and their bo	n to match their books and records.  0.00000000000000000  0.000000000000	Realm Shires Services Inc.	1.0000000000 1.0000000000 1.0000000000 2,107.3597870300 0.0000000079
natch the qu Nam on: The Debt natch the qu n the Proof of	uantities and holdings in suc ne on file tors have conducted a revie uantities and holdings in suc of Claim is asserted should I	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly be modified from the Debtor identified.	y, the Debtors seek to modify the asserted clain ALGO DOGE GRT USD USDT  ny related accompanying materials and their bo y, the Debtors seek to modify the asserted clain fied in the Asserted Claims to the Debtor identif	n to match their books and records.  0.000000000000000000000000000000000	Realm Shires Services Inc. s that the customer asserted crypto the Debtors' review of their books	1.000000000 1.000000000 1.000000000 2,107.359787030 0.000000075 ocurrency quantities and flat which and records, the Debtor entity again
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atch the qu Nam In: The Debt atch the qu the Proof c Nam In: The Debt atch the qu	uantities and holdings in suche on file  tors have conducted a revieu antities and holdings in such file in the on file on file on file tors have conducted a revieu antities and holdings in such file tors have conducted a revieu antities and holdings in such antities and holdings in such file on file in such file tors have conducted a revieu antities and holdings in such file.	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly be modified from the Debtor identif FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted clain ALGO DOGE GRT USD USDT  Ty related accompanying materials and their bo y, the Debtors seek to modify the asserted clain fied in the Asserted Claims to the Debtor identi BNB ETH FIT FIT-PERP SOL TRX USD USDT  TRY USD USDT  Ty related accompanying materials and their bo y, the Debtors seek to modify the asserted clain APE-PERP APT APT ASD-PERP	n to match their books and records.  0.000000000000000000000000000000000	Realm Shires Services Inc.  s that the customer asserted crypti the Debtors' review of their books ading Ltd.	1.000000000 1.000000000 1.000000000 2.107.359787030 0.000000007 2.107.359787030 0.000000000 1.000000000 1.000000000 1.00000000
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			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	-		USDT	4.433987023965620		4.43398702396562
			USDT-PERP USTC	0.00000000000000 0.597100000000000		0.0000000000000 0.59710000000000
			USTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			YFI ZIL-PERP	0.00050000000000 0.000000000000000		0.00050000000000 0.00000000000000
			2.2.7.2.11	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				ks and records. Based on this review, the Debto	r submits that the customer asserte	ed cryptocurrency quantities and fiat which does
		stomer's accounts. Accordingly, t TX Trading Ltd.	the Debtors seek to modify the asserted claim ADABULL	to match their books and records.	FTX Trading Ltd.	695.01255597000000
.031	anic on me	TX Trading Etd.	AKRO		TTX Trading Eta.	7,968.00000000000000
			ALGOBULL			16,592,312,901.51526000000000
			ALGOHALF ALICE			0.00199000000000 60.000000000000000
			ALTBULL			445.85536275000000
			ASDBULL			1,332,533.82626945000000
			ATLAS ATOMBULL			0.0000000960000
			AUDIO			11,480,155.92017738000000 800.0000000000000000
			AVAX-PERP			0.0000000000000000000000000000000000000
			BALBULL BAO			3,485,334.63614616000000 896,000.0000000000000000
			BCHBULL			37,217,940.00000000000000000000000000000000000
			BEAR			3,000.000000000000000
			BICO BNBBULL			104.00000000000000
			BSVBULL			4.76135111000000 732,024,102.56410250000000
			BTC			0.00000000093250
			BULL BULLSHIT			26.44932958959365 185.95478774000000
			BVOL			0.0400000000000
			COMPBULL			57,694,920.0000000000000000
			CRV DEFIBULL			162.00000000000000
			DOGEBULL			9,369.16488637000000 5,770.37259153000000
			DOT			16.000000000000000
			DRGNBULL DYDX			357.42219320000000
			EOSBULL			46.00000000000000 96,219,000.000000000000000
			ETCBEAR			30,000,000.00000000000000
			ETCBULL ETH			30,906.51507210000000
			ETHBEAR			0.00147242549500 50,000,000.0000000000000000
			ETHBULL			248.12116880200000
			ETHW EXCHBULL			0.00147242549500
			FTT			0.54069374000000 73.69879662300000
			GALA			0.0000000329000
			GODS			88.0000000000000
			GRTBULL HALF			144,178,283.71630284000000 0.000200000000000
			HTBULL			178.64243266000000
			HUM			1,290.00000000000000
			IMX JOE			160.01795167200000 405.0000000000000000
			KIN			10,050,000.00000000000000
			KNCBULL			621,410.90012545000000
			LEOBULL LINA			0.05191044000000 15,950.00000000000000000
			LINKBULL			1,259,614.51358518000000
			LTCBULL MATIC			1,557,333.39678503000000
			MATICBEAR2021			40.00000000000000000000000000000000000
			MATICBULL			2,360,901.29529143000000
			MATICHALF MIDBULL			0.0000800000000
			MIDHALF			158.37483126000000 0.00436000000000
			MKRBEAR			13,000.000000000000000000000000000000000
			MKRBULL OKBBULL			1,814.22225492000000 76.96787671000000
			PAXG			0.00600000000000
			PAXGBULL			0.00534007000000
			PRIVBEAR PRIVBULL			20.0000000000000
			SAND			553.63214247000000 0.0020000000000000
			SOL			0.210000000000000
			STETH SUSHIBEAR			0.06099561561074
			SUSHIBULL			130,000,000.0000000000000000000000000000
			SXPBULL			782,741,258.81868140000000
			THETABULL THETAHALF			116,975.42985162000000
			TLM			0.00010448268000 2,760.0000000000000000
			томо			10.000000000000000000000000000000000000
			TOMOBULL TONCOIN			556,476,000.000000000000000000000000000000000
			TRX			120.00000000000000 0.00085600000000
			TRXBULL			7,975.000000000000000
			TRYBBULL			0.00001179000000
			UNISWAPBULL USD	5,963.0000000000000000		3,530.46292773000000 116.47419789255210
			USDT	_,		91.40000559786105
			USDT-0325			0.0000000000000000000000000000000000000
			USDTBEAR USDTBULL			0.00011000000000 0.00160577000000
			VETBULL			969,957.64428732000000
			XAUTBULL			0.00272381000000
			XLMBULL XRPBULL			13,835.92875564000000
						14,367,244.78095600000000
			XTZBULL			4,799,874.38082758000000

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Mone on the Property   Money	Marker with the   PS- hadring table   PS- ha	Claim			Asserted Claims		Modified Claim
Part	Part	lumber	Name	Debtor		Ticker Quantity De	btor Ticker Quantity
Profestional process	Part	48	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
18   18   18   18   18   18   18   18	Part					8.02170449000000	
18   18   18   18   18   18   18   18	Page						
Second   S	Section   Sect						0.0076808615
The State Associated and varied first file grant file file and any state of the sta	The better has contained a retrie of the find a retif (all other services) and retire of the a					56.690901485233766	
Note   10   10   10   10   10   10   10   1	Mary				USDT		0.0000000028
Note   10   10   10   10   10   10   10   1	Mary	on: The	Debtors have conducted a re	eview of the filed proof of claim and ar	y related accompanying materials and their boo	ks and records. Based on this review, the Debtor submits that the cu	stomer asserted cryptocurrency quantities and fiat which (
Decided   Deci	Section   Sect	match th	e quantities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim	to match their books and records.	
March   Marc	The Content are conducted a relative of the displayed of size and any service of size and any service of size and a siz		Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
Section   Sect	Section   Sect						
CT   CT   CT   CT   CT   CT   CT   CT	1972   1972						
The Control of March 1997   19	The Content of the				DENT		
March   Marc	March   Marc						
March   Marc	March   Marc						
Fig.	Fig.						
18-11   18-1	18-11   18-1						
Part	Part						
1	1						
1.00   1.00	1,219,1,214,115,115,114,115,114,114,115,114,114,1					5.417.4800000000000	
The Distance have conducted strates of this field point of data and any settles contamply an establish and description. Based on this reside, the Distance shall be submit to the contample strates and distance and secretically as a secretical strategy and secretical strategy and records.    Name on the   Fit Strating It.6	The Collects have constanted sendered files find proof of claim and any electronic processing subminish that the lands and records. Based on Text Province, the Order where subminish that the customer subminish that the custome					-, ·-···	
Market on the   Property   Prop	Name on Pic						
The Control of the Co	The Control of the Co	Th	D-14 h d4 d	and a surface of the first and an	and the second s	the and accorded to the second and t	d for the
Name of Infe	Name of Infe						stomer asserted cryptocurrency quantities and flat which t
First	First				BTC		
Mary   Company	Mary   Company						
Solid   Soli	Solid   Soli						
SIMP	SIMP						
# The Debtors have conducted a review of the filted groaf of claim and any related accompanying materiab and their books and records. Based on this review, the Debtors submits that the customer asserted cryptocurrency quantities and flaw which is not be quantities and flaw which is not because of the filted groaf of claim and any related accompanying materiab and their blooks and records.  ## ACC #	# The Debtors have conducted a review of the filted groaf of claim and any related accompanying materiab and their books and records. Based on this review, the Debtors submits that the customer asserted cryptocurrency quantities and flaw which is not be quantities and flaw which is not because of the filted groaf of claim and any related accompanying materiab and their blooks and records.  ## ACC #						
TRE   10,000,000,000,000,000,000,000,000,000,	TRE   10,000,000,000,000,000,000,000,000,000,						
100	100						
Description	Description					24 500 04000000000000	
The Debtors have conducted a review of the filed good of data and any relized accompanying materials and their books and records. Based on this review, the Debtors is white the costomer asserted cryptocurrency quantities and filed with the quantities and records. Based on this review, the Debtors is white the the costomer asserted cryptocurrency quantities and filed with the quantities and belief to provide of data and any arrivals.    ACC   File	The Debtors have conducted a review of the filed good of data and any relized accompanying materials and their books and records. Based on this review, the Debtors is white the costomer asserted cryptocurrency quantities and filed with the quantities and records. Based on this review, the Debtors is white the the costomer asserted cryptocurrency quantities and filed with the quantities and belief to provide of data and any arrivals.    ACC   File					21,500.940000000000	
### Absolutes and solutions in accountable of accounts. Accounting, the Debtors seek to modify the asserted claim to match their books and records.    Marker on file	### Absolutes and solutions in accountable of accounts. Accounting, the Debtors seek to modify the asserted claim to match their books and records.    Marker on file						0.000000177
Mame on file	Mame on file						stomer asserted cryptocurrency quantities and fiat which
ALCH PERP	ALCH PERP						0.0000000000
A   A   A   A   A   A   A   A   A   A	A   A   A   A   A   A   A   A   A   A				ALCX		0.0001000000
BEF-FERP   0.0000000000000000000000000000000000	BEF-FERP   0.0000000000000000000000000000000000				ALCX-PERP		-0.0000000000
CREAM	CREAM				ALPHA		0.0450940500
CRIV-PRIP   CRIV	CRIV-PRIP   CRIV				BTC-PERP		0.0000000000
DOG-PERP    DOG-	DOG-PERP    DOG-				CREAM		0.0087346000
DOT-PERP	DOT-PERP				CRV-PERP		0.0000000000
Number   N	Number   N						0.0000000000
ETH   4.99031370000000   ETH PERP	ETH   4.99031370000000   ETH PERP						-0.00000000000
ETH-PERP   CHOPAPP   CHOPA	ETH-PERP   CHOPAPP   CHOPA						0.0000000000
LTC-PEP   RUNE-PEP	LTC-PEP   RUNE-PEP					4.990513570000000	4.9905135700
RSR-PERP RSP-PERP RSR-PERP RSR	RSR-PERP RSP-PERP RSR-PERP RSR						
Name of   FTX Trading Ltd	Name of   FTX Trading Ltd						0.0000000000
SV-2013356   SV-2013356   SV-2013356   SV-2013356   SV-2013556   SV-201356   SV-2013566   SV-201356   SV-201356   SV-2013566   SV-201356   SV-201356	SV-2013356   SV-2013356   SV-2013356   SV-2013356   SV-2013556   SV-201356   SV-2013566   SV-201356   SV-201356   SV-2013566   SV-201356   SV-201356						
SW. PERP   0.0000000000000000000000000000000000	SW. PERP   0.0000000000000000000000000000000000						
SUSH-IPERP 0.00000000000 THETA-PERP 0.00000000000 THETA-PERP 0.00000000000 THETA-PERP 0.00000000000 THETA-PERP 0.00000000000 THETA-PERP 0.00000000000 THE Debtors have conducted a review of the flied proof of claim and any related a companying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which attribe quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  A TOM-PERP 0.0000000000 THE Debtors have conducted a review of the flied proof of claim and any related accompanying materials and their books and records.  A TOM-PERP 0.00000000000000000000000000000000000	SUSH-IPERP 0.00000000000 THETA-PERP 0.00000000000 THETA-PERP 0.00000000000 THETA-PERP 0.00000000000 THETA-PERP 0.00000000000 THETA-PERP 0.00000000000 THE Debtors have conducted a review of the flied proof of claim and any related a companying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which attribe quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  A TOM-PERP 0.0000000000 THE Debtors have conducted a review of the flied proof of claim and any related accompanying materials and their books and records.  A TOM-PERP 0.00000000000000000000000000000000000						
SXP - PER	SXP - PER						
THE FLAP REP	THE FLAP REP						
TOMO-PERP   USD   401.549844536665300   USD   401.549844536665300   USD   401.549844536665300   USD   401.549844536665300   401.54984453666530   401.54	TOMO-PERP   USD   401.549844536665300   USD   401.549844536665300   USD   401.549844536665300   USD   401.549844536665300   401.54984453666530   401.54						
Name on file   FIX Trading tut   FIX Trading t	Name on file   FIX Trading tut   FIX Trading t						
USD	USD						
USDT VET-PERP XET-PERP XET-PER	USDT VET-PERP XET-PERP XET-PER					404 5 400 4 452 555 5200	
No. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which satch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file  FTX Trading Ltd.  ATOM  ATOM	No. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which satch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file  FTX Trading Ltd.  ATOM  ATOM					401.549844536665300	
TRE Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which attach the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  A TOM.  B TOM.  A TOM.  B TOM.  A TOM.  B TOM.  A TOM.  B TOM.  A TOM.  B TOM.  A TOM.	TRE Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which attach the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  A TOM.  B TOM.  A TOM.  B TOM.  A TOM.  B TOM.  A TOM.  B TOM.  A TOM.  B TOM.  A TOM.						
n: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which atch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.    Name on file	n: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which atch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.    Name on file						
Name on file   FTX Trading Ltd.   Patron   Pat	Name on file   FTX Trading Ltd.   Patron   Pat						
Name on file	Name on file						stomer asserted cryptocurrency quantities and fiat which
AS-PERP	AS-PERP				ATOM		22.0965535900
BTC	BTC						
BTC-MOVE-J004 0.000000000000000000000000000000000	BTC-MOVE-J004 0.000000000000000000000000000000000						
BTC-MOVE-WK-0923   0.0000000000   BTC-PERP   0.0000000000   0.0000000000   0.00000000	BTC-MOVE-WK-0923   0.0000000000   BTC-PERP   0.0000000000   0.0000000000   0.00000000					0.023295705810000	
BCMOVE-WK-0923   0.000000000   0.00000000000000000000	BCMOVE-WK-0923   0.000000000   0.00000000000000000000						
BTC-PERP	BTC-PERP						
CRV - PERP	CRV - PERP						
CRV-PERP 0.00000000000000000000000000000000000	CRV-PERP 0.00000000000000000000000000000000000					220 000000000000	
ETC-PERP 1.11086638250000	ETC-PERP 1.11086638250000					350.000000000000000	
FTH	FTH						
ETH-PERP	ETH-PERP					1 11086638250000	
FTHW   0.7248663825	FTHW   0.7248663825					1.110002502000011.1	
FLUX-PERP	FLUX-PERP						
FTT	FTT						
LINK 11.500000000000000000000000000000000000	LINK 11.500000000000000000000000000000000000					7 90000000000	
MATIC-PERP 0.0000000000 RVN-PERP 0.0000000000 SOL 4.39983280000000 4.39983280000000 4.39983280000000 4.39983280000000 SUSHI-PERP 0.00000000000000000000000000000000000	MATIC-PERP 0.0000000000 RVN-PERP 0.0000000000 SOL 4.39983280000000 4.39983280000000 4.39983280000000 4.39983280000000 SUSHI-PERP 0.00000000000000000000000000000000000						
RVN-PERP SOL 4.39983280000000 SUSHI-PERP 0.0000000000 SUSHI-PERP 0.0000000000 TRX 0.0000000000 TRX 0.0000000000 TRX 0.0000010000 TRX 0.0000010000000 TRX 0.0000010000 TRX 0.0000010000000 TRX 0.00000100000 TRX 0.00000100000000000 TRX 0.00000100000000000000 TRX 0.	RVN-PERP SOL 4.39983280000000 SUSHI-PERP 0.0000000000 SUSHI-PERP 0.0000000000 TRX 0.0000000000 TRX 0.0000000000 TRX 0.0000010000 TRX 0.0000010000000 TRX 0.0000010000 TRX 0.0000010000000 TRX 0.00000100000 TRX 0.00000100000000000 TRX 0.00000100000000000000 TRX 0.					11.300000000000	
SOL 4.399832800000000 4.3998328000000000 4.3998328000000000 5XUSHI-PERP 5XVS 0.00000000000000000000000000000000000	SOL 4.399832800000000 4.3998328000000000 4.3998328000000000 5XUSHI-PERP 5XVS 0.00000000000000000000000000000000000						
SUSHI-PERP	SUSHI-PERP					V 5008538UUUUUUU	
TRX 0.0000010000 1,973.1547303910 1,973.154730 1,973.1547303910 1,973.1547303910 1,973.1547303910 1,973.1547303910 1,973.1547	TRX 0.0000010000 1,973.1547303910 1,973.154730 1,973.1547303910 1,973.1547303910 1,973.1547303910 1,973.1547303910 1,973.1547					4.35503200000000	
uSD 1,973.1547303910 3,910.64502639000000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.64502639000000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547300000 1,973.1547303910 3,910.645026390000 1,973.1547300000 1,973.1547303910 3,910.645026390000 1,973.1547300000 1,973.1547300000 1,973.1547300000 1,973.15473000000 1,973.15473000000 1,973.1547300000 1,973.15473000000 1,973.15	uSD 1,973.1547303910 3,910.64502639000000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.64502639000000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547303910 3,910.6450263900000 1,973.1547300000 1,973.1547303910 3,910.645026390000 1,973.1547300000 1,973.1547303910 3,910.645026390000 1,973.1547300000 1,973.1547300000 1,973.1547300000 1,973.15473000000 1,973.15473000000 1,973.1547300000 1,973.15473000000 1,973.15						
uSDT 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.6450263900000000 3,910.645026390000000 3,910.6450263900000000 3,910.64502639000000000 3,910.645026390000000 3,910.645026390000000 3,910.6450263900000000000000000000000000000000000	uSDT 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.64502639000000 3,910.645026390000000 3,910.645026390000000 3,910.6450263900000000 3,910.645026390000000000 3,910.645026390000000 3,910.645026390000000 3,910.6450263900000000000000000000000000000000000						
n: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which reach the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file  FTX Trading Ltd.  BAT  MATIC  West Realm Shires Services Inc.  131,581.8809613400  287.7094374200	n: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which reach the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file  FTX Trading Ltd.  BAT  MATIC  West Realm Shires Services Inc.  131,581.8809613400  287.7094374200					3,910.645026390000000	
latch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. BAT West Realm Shires Services Inc. 131,581.8809613400 MATIC 287.7094374200	latch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. BAT West Realm Shires Services Inc. 131,581.8809613400 MATIC 287.7094374200						
Name on file FTX Trading Ltd. BAT West Realm Shires Services Inc. 131,581.8809613400 MATIC 287.7094374200	Name on file FTX Trading Ltd. BAT West Realm Shires Services Inc. 131,581.8809613400 MATIC 287.7094374200						stomer asserted cryptocurrency quantities and fiat which of
MATIC 287.7094374200	MATIC 287.7094374200				BAT		Services Inc. 131,581.8809613400
	USD 32,895.4700000000000 0.0000000000						

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			Asserted Claims		Modifie	ed Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ASD-PERP			0.000000000000000
			AURY			0.622593960000000
			BLT			0.020750000000000
			BTC			0.00000001690931
			CAKE-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CHZ	8.00000000000000		8.029108200000000
			COIN			0.00000002581250
			ETH			-0.000672451085679
			ETH-PERP			0.000000000000007
			FIDA-PERP			0.000000000000000
			FTT	50.00000000000000		50.194960000000000
			INJ-PERP			500.000000000000000
			KSM-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MASK-PERP			0.000000000000000
			MATIC			-0.015529251640404
			NEAR	240.000000000000000		240.000000000000000
			NFT (454572318117054406/THE HILL BY			1.000000000000000
			FTX #19167)			
			SOL			0.003981245766490
			SOL-PERP			0.000000000000000
			TRX			0.000834000000000
			USD	4,003.000000000000000		-41.197998908611660
			USDT			4,003.587277915585700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and find their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	0.00000000000
		ADA-PERP		0.0000000000
		ALGO-PERP		0.0000000000
		AMPL-PERP		0.0000000000
		ATOM-PERP		0.0000000000
		AVAX-PERP		0.0000000000
		AXS-PERP		0.0000000000
		BAT-PERP		0.0000000000
		BNB-PERP		0.0000000000
		BTC	0.00005700000000	0.0000577030
		BTC-PERP		0.0000000000
		CAKE-PERP		0.0000000000
		CHR-PERP		0.000000000
		CRO-PERP		0.000000000
		CRV		0.105328000
		CRV-PERP		0.000000000
		DOGE-PERP		0.000000000
		EGLD-PERP		0.00000000
		EOS-PERP		0.000000000
		ETH		0.000032549
		ETH-PERP		0.000000000
		ETHW	30.05000000000000	30.054032549
		FIL-PERP		0.000000000
		FTM		0.496063000
		FTM-PERP		0.000000000
		FTT		0.103701870
		FTT-PERP		0.000000000
		IOST-PERP		0.000000000
		LEO-PERP		0.000000000
		LINK		
		LINK-PERP		0.045527000
		LOOKS-PERP		-0.00000000
		LRC-PERP		0.000000000
		LTC		0.000000000
		LTC-PERP		0.006722120
		LUNA2		0.000000000
				0.000448027
		LUNA2_LOCKED		0.001045396
		LUNC		0.001443270
		LUNC-PERP		-0.000000000
		MAPS		0.100540000
		MAPS-PERP		0.000000000
		MATIC-PERP		0.000000000
		NEAR-PERP		0.000000000
		ONE-PERP		0.000000000
		RAY-PERP		0.000000000
		RNDR-PERP		0.000000000
		ROSE-PERP		0.000000000
		SHIB	90,503.8000000000000	90,503.800000000
		SHIB-PERP		0.000000000
		SOL		0.002680291
		SOL-PERP		0.000000000
		TRX-PERP		0.000000000
		USD	11,449.14000000000000	11,449.138641233
		USDT	20,889.17000000000000	20,889.173479700
		USDT-PERP		0.000000000
		VET-PERP		0.000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not matcl	h the quantities and holdir	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted	claim to match their books and records.	
45923	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.000085223600000
			BTC-PERP		0.00000000000000
			ETH		0.000912752000000
			ETH-PERP		0.00000000000000
			FTT	446.626741200000000	446.626741200000000
			HBAR-PERP		0.000000000000000
			LUNA2-PERP		0.00000000000000
			LUNC-PERP		0.000000000000000
			OP-PERP		0.000000000000000
			SOL		0.004470580000000
			USD		0.202663453721712
			USDT		0.00000001483239
			XRP		0.42100000000000

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					· ·	
Ol-!			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
32624	Name on file	FTX Trading Ltd.	AAPL-0624		FTX Trading Ltd.	0.000000000000000
			AAPL-20210924			0.000000000000000
			ADA-PERP AMC-20210625			0.00000000000000
			AMC-20210924			0.00000000000000
			AMZN-0325			0.0000000000000 0.000000000000000
			AMZN-0624			0.0000000000000000000000000000000000000
			AMZN-0930			0.0000000000000000000000000000000000000
			AMZNPRE-0624			0.000000000000000
			ATLAS-PERP			0.000000000000000
			AVAX-PERP			-0.00000000000113
			BNB-PERP			-0.000000000000000
			BTC-PERP			0.000000000000000
			CEL-PERP			-0.00000000000454
			COIN			0.00000008269021
			DOGE-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			ETH ETH-PERP	6.094000010000000	U	6.094000012000000
			FB-0325			0.00000000000028
			FB-0624			0.000000000000000
			FB-20210625			0.0000000000000 0.000000000000000
			FB-20211231			0.0000000000000000000000000000000000000
			FIDA-PERP			0.0000000000000000000000000000000000000
			FTT			0.044541791763103
			FTT-PERP			0.00000000000341
			GME			0.00000020000000
			GME-20210924			0.000000000000000
			GMEPRE			0.00000004698677
			GOOGL-0325			0.000000000000000
			GOOGL-0624			-0.000000000000000
			GOOGL-0930 GOOGL-20211231			0.000000000000019
			GOOGL-20211231 GRT-PERP			0.000000000000000
			HOOD			0.0000000000000000000000000000000000000
			LTC-PERP			0.000000000615567 0.0000000000000000
			LUNA2			0.013685422070000
			LUNA2_LOCKED			0.031932651510000
			LUNA2-PERP			0.000000000000000
			LUNC			0.00000007900620
			LUNC-PERP			0.0000000000000000000000000000000000000
			MINA-PERP			0.00000000000000
			NFLX-0325			0.0000000000000000
			NFLX-0624			0.000000000000000
			NFLX-0930			0.000000000000000
			NIO-0624			0.000000000000000
			NVDA-0624 NVDA-0930			0.000000000000000
			POLIS-PERP			-0.0000000000000023
			SHIB-PERP			0.000000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SPY-0624			0.0000000000000000000000000000000000000
			SPY-0930			-0.00000000000000
			TSLA			0.00000020000000
			TSLA-0325			-0.000000000000028
			TSLA-0624			0.000000000000000
			TSLA-0930			0.000000000000000
			TSLA-1230			0.000000000000000
			TSLA-20210326			0.000000000000000
			TSLA-20210924			-0.000000000000000
			TSLA-20211231			-0.00000000000014
			TSLAPRE			-0.00000004411421
			TSLAPRE-0930			0.00000000000010
			TWTR-0624			0.00000000000056
			TWTR-20210924			0.00000000000000
			USD USDT			0.127580101302297
						0.00000005044875
not match t	the quantities and holdir	ngs in such customer's accounts. Accordingly,	related accompanying materials and their book the Debtors seek to modify the asserted claim			
2020	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000

				ted claim to match their books and records.	
2020	Name on file	FTX Trading Ltd.	ADA-PERP	FTX Trading Ltd.	0.000000000000000
			APE-PERP		0.000000000000000
			BTC		0.309644254000000
			BTC-PERP		0.000000000000000
			CHZ		1,169.789400000000000
			DOT		24.639700000000000
			DOT-PERP		0.000000000000000
			ETH		10.591220140000000
			ETH-PERP		0.000000000000000
			ETHW		6.229005480000000
			EUR		3.837855435000000
			FTM-PERP		0.0000000000000000000000000000000000000
			LUNC-PERP		0.000000000000000
			MANA-PERP		0.000000000000000
			MATIC-PERP		0.000000000000000
			USD	15,000.0000000000000	46.011167819643376
			USDT		0.00000025921677
			WAVES-PERP		0.000000000000000
			XRP-PERP		0.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

871 Name on file FTX Trading Ltd. BTC DOGE West Realm Shires Services Inc. 0.740015400000000 0.0710000000000000 ETH ETHW 8.499014000000000 8.499014000000000 218.508726000000000 USD 25,342.2000000000000000 3.694988184000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55702 Name on file FTX Trading Ltd. 1INCH-PERP

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			Asserted Claims	Modified Claim
Claim Number	Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
		ALGO-PERP ALICE-PERP	·	0.0000000000000000000000000000000000000
		APE-PERP		-0.000000000000014 0.00000000000000000
		AR-PERP		-0.000000000000000
		ATLAS-PERP ATOM-PERP		0.00000000000000 0.00000000000056
		AUDIO-PERP		-0.00000000000227
		AVAX-PERP AXS-PERP		-0.000000000000014 0.0000000000000000
		BAT-PERP		0.0000000000000000000000000000000000000
		BCH-PERP BNB-PERP		0.0000000000000000000000000000000000000
		BTC-PERP		0.00000000000000000000 0.0000000000000
		BTT-PERP		0.0000000000000000000000000000000000000
		C98-PERP CAKE-PERP		0.0000000000000 0.00000000000000
		CELO-PERP		-0.00000000000227
		CHR-PERP CHZ-PERP		0.0000000000000
		CRO-PERP		0.0000000000000 0.00000000000000
		CRV-PERP		0.0000000000000000000000000000000000000
		DOGE-PERP DOT-PERP		0.0000000000000 0.00000000000000
		EGLD-PERP		0.0000000000000000000000000000000000000
		ENJ-PERP ENS-PERP		0.0000000000000000000000000000000000000
		ENS-PERP ETC-PERP		-0.000000000000053 0.0000000000000000
		ETH		0.00000001742017
		ETH-0930 ETH-PERP		0.000000000000000000000000000000000000
		EUR	5,014.74000000000000	-0.00000000000000 5,014.739483439102500
		EXCH-PERP		0.0000000000000000000000000000000000000
		FIL-PERP FLM-PERP		-0.000000000000014 0.00000000010913
		FTM-PERP		0.0000000000000000000000000000000000000
		FTT FTT-PERP		0.000426471678354 0.000000000000113
		GALA-PERP		0.0000000000000000000000000000000000000
		GAL-PERP		-0.00000000000198
		GMT-PERP HBAR-PERP		0.00000000000000 0.000000000000000
		HNT-PERP		-0.000000000000014
		HOT-PERP ICP-PERP		0.0000000000000 0.00000000000000
		ICX-PERP		0.0000000000000000000000000000000000000
		KAVA-PERP KNC-PERP		0.00000000000163 -0.0000000000454
		KSHIB-PERP		0.0000000000000000000000000000000000000
		LINK-PERP		0.0000000000000000000000000000000000000
		LRC-PERP LUNA2		0.000000000000000 2.29618905000000
		LUNA2_LOCKED		5.357774450000000
		LUNC-PERP MANA-PERP		0.000000000002955 0.000000000000000
		MATIC-PERP		0.0000000000000000000000000000000000000
		MCB-PERP NEAR-PERP		0.00000000000028
		NEO-PERP		-0.00000000000284 0.000000000000000
		OMG-PERP		0.00000000000127
		ONE-PERP OXY-PERP		0.0000000000000 0.00000000000000
		PAXG		8.000000003128000
		QTUM-PERP RAY-PERP		-0.00000000000012 0.000000000000000000000
		ROSE-PERP		0.0000000000000 0.00000000000000
		RSR-PERP		0.0000000000000000000000000000000000000
		RUNE-PERP SAND-PERP		0.000000000002273 0.000000000000000
		SECO-PERP		0.0000000000000000000000000000000000000
		SHIB-PERP SLP-PERP		0.00000000000000
		SNX-PERP		0.000000000000000 -0.000000000000056
		SOL-PERP		0.00000000000017
		SRM-PERP STEP-PERP		0.00000000000000 -0.00000000072759
		SXP-PERP		-0.000000000000014
		TLM-PERP TOMO-PERP		0.00000000000000 -0.0000000000227
		TRX-0930		-0.0000000000000227
		TRX-PERP UNI-PERP		0.0000000000000000000000000000000000000
		UNI-PERP USD	40,740.750000000000000	-0.000000000000007 26,908.886504729220000
		USDT		0.000000011000399
		VET-PERP WAVES-PERP		0.0000000000000 0.00000000000000
		XAUT		0.0000000000000000000000000000000000000
		XTZ-PERP		0.0000000000000000000000000000000000000
		YFII-PERP YFI-PERP		0.00000000000000 0.00000000000000
		ZIL-PERP		0.0000000000000000000000000000000000000
		ZRX-PERP		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22594	Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.	1.0000000000000000
			CUSDT		1.000000000000000
			ETH	1.305267420000000	1.305267420000000
			ETHW		1.305267419300000
			USD		0.020000840792702
			USDT		1.000000000000000

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		Asserted Claims Modified Claim			dified Claim	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor expected claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor expected claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor expected claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor expected claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor expected claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor expected claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor expected claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against

which the	e Proof of Claim is asserted	I should be modified from the Debtor id	entified in the Asserted Claims to the Debtor in	dentified in the Modified Claim.	
68952	Name on file	FTX Trading Ltd. CEL	FTX Trading Ltd.	0.090360000000000	
			ETH		0.000938600000000
			ETH-PERP		0.000000000000000
			ETHW		0.000938600000000
			MATIC		0.72000000000000
			RAY	896.14000000000000	0.00000005388712
			SOL		374.785028000000000
			TRX		0.481005000000000
			USD	3,075.98920000000000	3.735551862969358
			USDT		0.00000056803181

ch the quantities and holdings in Name on file	FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim to match their b ADA-20211231	oks and records.  FTX Trading Ltd.	0.000000000
rame on me	The trading Etc.	BNB-0930	The trading Eco.	0.000000000
		BNB-1230		0.000000000
		BTC-MOVE-0107		0.00000000
		BTC-MOVE-0108		0.000000000
		BTC-MOVE-0109		0.000000000
		BTC-MOVE-0110		0.000000000
		BTC-MOVE-0111		0.000000000
		BTC-MOVE-0112		0.000000000
		BTC-MOVE-0113		0.000000000
		BTC-MOVE-0114		0.000000000
		BTC-MOVE-0115		0.000000000
		BTC-MOVE-0116		0.000000000
		BTC-MOVE-0117		0.000000000
		BTC-MOVE-0118		0.00000000
		BTC-MOVE-0119		0.00000000
		BTC-MOVE-0120		0.00000000
		BTC-MOVE-0121		0.00000000
		BTC-MOVE-0122		0.00000000
		BTC-MOVE-0123		0.000000000
		BTC-MOVE-0124		0.000000000
		BTC-MOVE-0127		0.00000000
		BTC-MOVE-0128		0.00000000
		BTC-MOVE-0129		0.00000000
		BTC-MOVE-0130		0.00000000
		BTC-MOVE-0131		0.00000000
		BTC-MOVE-0201		0.00000000
		BTC-MOVE-0202		0.00000000
		BTC-MOVE-0203		0.00000000
		BTC-MOVE-0204		0.00000000
		BTC-MOVE-0205		0.00000000
		BTC-MOVE-0206		0.00000000
		BTC-MOVE-0207		0.0000000
		BTC-MOVE-0208		0.00000000
		BTC-MOVE-0209		0.00000000
		BTC-MOVE-0210		0.0000000
		BTC-MOVE-0211		0.00000000
		BTC-MOVE-0212 BTC-MOVE-0213		0.00000000
				0.00000000
		BTC-MOVE-0214 BTC-MOVE-0215		0.00000000
		BTC-MOVE-0215		0.00000000
		BTC-MOVE-0210		0.00000000
		BTC-MOVE-0217 BTC-MOVE-0218		0.00000000 0.00000000
		BTC-MOVE-0219		0.00000000
		BTC-MOVE-0220		0.00000000
		BTC-MOVE-0221		0.00000000
		BTC-MOVE-0222		0.00000000
		BTC-MOVE-0223		0.00000000
		BTC-MOVE-0224		0.00000000
		BTC-MOVE-0225		0.00000000
		BTC-MOVE-0226		0.00000000
		BTC-MOVE-0227		0.00000000
		BTC-MOVE-0228		0.00000000
		BTC-MOVE-0301		0.00000000
		BTC-MOVE-0302		0.00000000
		BTC-MOVE-0303		0.00000000
		BTC-MOVE-0304		0.00000000
		BTC-MOVE-0305		0.00000000
		BTC-MOVE-0306		0.00000000
		BTC-MOVE-0307		0.00000000
		BTC-MOVE-0308		0.00000000
		BTC-MOVE-0309		0.00000000
		BTC-MOVE-0310		0.00000000
		BTC-MOVE-0312		0.00000000
		BTC-MOVE-0313		0.00000000
		BTC-MOVE-0314		0.00000000
		BTC-MOVE-0315		0.00000000
		BTC-MOVE-0316		0.00000000
		BTC-MOVE-0317		0.0000000
		BTC-MOVE-0318		0.0000000
		BTC-MOVE-0319		0.00000000
		BTC-MOVE-0322		0.0000000
		BTC-MOVE-0323		0.00000000
		BTC-MOVE-0324		0.0000000
		BTC-MOVE-0325		0.00000000
		BTC-MOVE-0326		0.00000000
		BTC-MOVE-0327		0.00000000
		BTC-MOVE-0328		0.00000000

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			Asserted Claims		Moc	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TC-MOVE-0330			0.0000000000000000000000000000000000000
			TC-MOVE-0331 TC-MOVE-0401			0.00000000000000 0.000000000000000
			TC-MOVE-0402			0.00000000000000
			TC-MOVE-0403			0.000000000000000
			TC-MOVE-0404 TC-MOVE-0405			0.0000000000000000000000000000000000000
			TC-MOVE-0406			0.00000000000000
			TC-MOVE-0407			0.00000000000000
			TC-MOVE-0408 TC-MOVE-0409			0.00000000000000 0.000000000000000
			TC-MOVE-0410			0.0000000000000000000000000000000000000
			TC-MOVE-0411			0.0000000000000
			TC-MOVE-0412 TC-MOVE-0413			0.0000000000000000000000000000000000000
			TC-MOVE-0414			0.0000000000000000000000000000000000000
			TC-MOVE-0415			0.00000000000000
			TC-MOVE-0416 TC-MOVE-0417			0.0000000000000 0.00000000000000
			TC-MOVE-0418			0.0000000000000000000000000000000000000
			TC-MOVE-0419			0.00000000000000
			TC-MOVE-0420 TC-MOVE-0421			0.0000000000000 0.00000000000000
			TC-MOVE-0422			0.000000000000000
			TC-MOVE-0424			0.000000000000000
			TC-MOVE-0425 TC-MOVE-0426			0.00000000000000
			TC-MOVE-0426			0.0000000000000 0.00000000000000
		B1	TC-MOVE-0428			0.00000000000000
			TC-MOVE-0429 TC-MOVE-0430			0.00000000000000
			TC-MOVE-0430 TC-MOVE-0501			0.0000000000000 0.00000000000000
		ВТ	TC-MOVE-0502			0.0000000000000000000000000000000000000
			TC-MOVE-0503			0.00000000000000
			TC-MOVE-0504 TC-MOVE-0505			0.0000000000000000000000000000000000000
		BT	TC-MOVE-0506			0.0000000000000000000000000000000000000
			TC-MOVE-0507			0.0000000000000000000000000000000000000
			TC-MOVE-0508 TC-MOVE-0509			0.0000000000000000000000000000000000000
			TC-MOVE-0510			0.00000000000000
			TC-MOVE-20210526			0.0000000000000000000000000000000000000
			TC-MOVE-20210527 TC-MOVE-20210529			0.00000000000000
			TC-MOVE-20210529			0.0000000000000000000000000000000000000
		B1	TC-MOVE-20210601			0.0000000000000
			TC-MOVE-20210602			0.00000000000000
			TC-MOVE-20210603 TC-MOVE-20210604			0.0000000000000000000000000000000000000
			TC-MOVE-20210605			0.00000000000000
			TC-MOVE-20210606			0.0000000000000000000000000000000000000
			TC-MOVE-20210607 TC-MOVE-20210608			0.00000000000000 0.000000000000000
			TC-MOVE-20210609			0.0000000000000000000000000000000000000
			TC-MOVE-20210610			0.0000000000000000000000000000000000000
			TC-MOVE-20210611 TC-MOVE-20210612			0.00000000000000
			TC-MOVE-20210613			0.00000000000000 0.000000000000000
			TC-MOVE-20210614			0.0000000000000000000000000000000000000
			TC-MOVE-20210615 TC-MOVE-20210616			0.00000000000000
			TC-MOVE-20210618			0.0000000000000000000000000000000000000
			TC-MOVE-20210619			0.00000000000000
			TC-MOVE-20210620			0.000000000000000
			TC-MOVE-20210621 TC-MOVE-20210622			0.00000000000000 0.000000000000000
		BT	TC-MOVE-20210623			0.0000000000000000000000000000000000000
			TC-MOVE-20210624			0.00000000000000
			TC-MOVE-20210625 TC-MOVE-20210626			0.0000000000000000000000000000000000000
		B1	TC-MOVE-20210627			0.0000000000000000000000000000000000000
			TC-MOVE-20210629			0.00000000000000
			TC-MOVE-20210630 TC-MOVE-20210701			0.0000000000000000000000000000000000000
		BT	TC-MOVE-20210703			0.0000000000000000000000000000000000000
			TC-MOVE-20210704			0.00000000000000
			TC-MOVE-20210705 TC-MOVE-20210706			0.000000000000 0.0000000000000
			TC-MOVE-20210707			0.0000000000000
		BT	TC-MOVE-20210708			0.00000000000000
			TC-MOVE-20210709 TC-MOVE-20210710			0.0000000000000000000000000000000000000
			TC-MOVE-20210711			0.00000000000000 0.00000000000000
		B1	TC-MOVE-20210712			0.00000000000000
			TC-MOVE-20210714 TC-MOVE-20210715			0.00000000000000
			TC-MOVE-20210715 TC-MOVE-20210716			0.0000000000000 0.00000000000000
		ВТ	TC-MOVE-20210717			0.00000000000000
			TC-MOVE-20210718			0.00000000000000
			TC-MOVE-20210721 TC-MOVE-20210722			0.0000000000000 0.00000000000000
			TC-MOVE-20210723			0.0000000000000000000000000000000000000
			TC-MOVE-20210724			0.00000000000000
			TC-MOVE-20210725 TC-MOVE-20210726			0.000000000000000
			TC-MOVE-20210726			0.0000000000000 0.00000000000000
		BT	TC-MOVE-20210728			0.0000000000000000000000000000000000000
			TC-MOVE-20210730			0.000000000000000
			TC-MOVE-20210731 TC-MOVE-20210801			0.0000000000000 0.00000000000000
			TC-MOVE-20210802			0.00000000000000
			TC-MOVE-20210803			0.0000000000000000000000000000000000000
			TC-MOVE-20210804 TC-MOVE-20210805			0.0000000000000000000000000000000000000
			TC-MOVE-20210806			0.0000000000000000000000000000000000000

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Inches			Asserted Clair	ms	Modified Claim
#* COUNTY ACTIONS		Name	_		
15   15   15   15   15   15   15   15	- rumpai		BTC-MOVE-20210807	Quantity	0.000000000000000000000000000000000000
Michael School					0.0000000000000000000000000000000000000
BOARD   BOAR					
## 1000-2013/1515 ## 1000-2013					0.0000000000000000000000000000000000000
BECOMES   1995					0.0000000000000000000000000000000000000
If   NOTE - A COUNTY   COUNT					0.00000000000000
ST. MAY   ADDRESS					
Microscope					0.0000000000000000000000000000000000000
EL MONTA ADMINISTRATION					0.000000000000000
STOCKED   1997-1997-1997-1997-1997-1997-1997-1997					
## COOPE ADMINIST ## COOPE ADM					0.0000000000000000000000000000000000000
## CALONS 2002-000 ## CALONS 200					0.0000000000000000000000000000000000000
### CANONS ADMINISTRA #### CANONS ADMINISTRA #### CANONS ADMINISTR					
## CAMPAC - STANDARD   CONTROL   CON					
INCADED   1970					0.0000000000000000000000000000000000000
## MOVE SOCIOLES ## MOV					
\$15 (MAPS 2000000000000000000000000000000000000					
## 15 CAN PAY # 2012-2002 ## 15 CAN PAY # 20					0.0000000000000000000000000000000000000
## 15-00/05-02/05/05/05 ## 16-00/05-02/05/05 ## 16-					0.00000000000000
RE MANY \$220227   0.0000000000000000000000000000000000					
ST-MANY 2012/2015   ST-M			BTC-MOVE-20210917		0.0000000000000000000000000000000000000
REMANY ASSESSMENT REMANY ASSES					0.000000000000000
ST-MANY \$2000000000000000000000000000000000000					
RE-MOY-2012/2012   COMMON-2012/2012   COMMON-2012			BTC-MOVE-20210921		0.0000000000000000000000000000000000000
Inc. MoVPS-20191055   0.00000000000000000000000000000000					0.0000000000000000000000000000000000000
Include   Control   Cont					
MICHAPY - 2017-2017-2017-2017-2017-2017-2017-2017-					0.0000000000000000000000000000000000000
#*CAMONE_SOLIDING #*CAMONE_SOL					0.0000000000000000
##CAMPA_2011600 ##CAMPA_20116000 ##CAMPA_20116000 ##CAMPA_20116000 ##CAMPA_20116000 ##CAMPA_20116000 ##CAMPA_201160000000000000000000000000000000000					0.00000000000000
## CHANGE 2011/022 ## CHANGE 2011/022 ## CHANGE 2011/023 ## CHANGE 201					
BEMOVE 2021105					0.000000000000000
SPK-MOVE_201105   0.000000000000000000000000000000000					0.00000000000000
BPC-MOYE 20211096					
## ST. MOVE-2011-098 ## ST. MOVE-2011-098 ## ST. MOVE-2011-091 ## ST. MO			BTC-MOVE-20211006		0.0000000000000000000000000000000000000
### CAMPS - 2011-010   ### CAMPS - 2011-010   ### CAMPS - 2011-011					0.0000000000000000000000000000000000000
## CMMV - 2011-101 ## CMMV - 201					
## CAMOVE-2021105 ## CAMOVE-2021106 ## CAMOVE-2021110 ## CAMOVE-20211110 ## CAMOVE-2021110 ## CAMOVE-2021100					0.0000000000000000000000000000000000000
### CAMON-20211018 ### CAMON-20211018 ### CAMON-20211018 ### CAMON-20211019 ### CAMON-202111019 ### CAMON-202110019 ### CAMON-202110019 ### CAMON-202110019 ### CAMON-202110019 #### CAMON-202110019 #### CAMON-20211001001000000000000000000000000000					0.0000000000000000
## CAMON-2-2011018 ## CAMON-2-2011025 ## CAMON-2-2011010 ## CAMON-2-2011001 ## CAMON-2-2011100 ## CAMON-2-2011100 ## CAMON-2-2011100 ## CAMON-2-2011100 ## CAMON-2-2011100 ## CAMON-2-2011100 ## CAMON-2-20111101 ## CAMON-2-2011101 ## CAMON-2-20111101 ## CAMON-2-2011101 ## C					
STC-MOVE-20213025   0.0000000000000000000000000000000000					0.0000000000000000000000000000000000000
81C-MOVE - 2011039 81C-MOVE - 2011039 81C-MOVE - 2011031 81C-MOVE - 2011031 81C-MOVE - 2011031 81C-MOVE - 2011103 81C-MOVE - 2011103 81C-MOVE - 2011104 81C-MOVE - 2011104 81C-MOVE - 2011104 81C-MOVE - 2011105 81C-MOVE - 2011105 81C-MOVE - 2011106 81C-MOVE - 2011107 81C-MOVE - 2011107 81C-MOVE - 2011107 81C-MOVE - 2011109 81C-MOVE - 2011113 81C-MOVE - 20					0.0000000000000000
BIT-MOVE-20110391 BIT-MOVE-20111013 BIT-MOVE-20111012 BIT-MOVE-20111012 BIT-MOVE-20111013 BIT-MOVE-20111013 BIT-MOVE-20111016 BIT-MOVE-20111016 BIT-MOVE-20111016 BIT-MOVE-20111016 BIT-MOVE-20111016 BIT-MOVE-20111016 BIT-MOVE-20111018 BIT-MOVE-20111019 BIT-MOVE-20111019 BIT-MOVE-20111101 BIT-MOVE-201					0.000000000000000
### MOVE-2021101 ### AMOVE-2021102 ### CMOVE-2021102 ### CMOVE-2021102 ### CMOVE-2021103 ### CMOVE-20211103 ### CMOVE-202111103 ### CMOVE-20211103 ### CMOVE-2021103 ### CMOV					
BTC MOVE-2021102 BTC MOVE-2021103 BTC MOVE-2021104 BTC MOVE-2021105 BTC MOVE-2021105 BTC MOVE-2021106 BTC MOVE-2021106 BTC MOVE-20211108 BTC MOVE-20211108 BTC MOVE-20211108 BTC MOVE-20211101 BTC MOVE-20211110 BTC MOVE-20211111 BTC MOVE-20211112 BTC MOVE-20211112 BTC MOVE-20211112 BTC MOVE-2021112 BTC MOVE-202112					0.0000000000000000000000000000000000000
## RFCMOVF 20211103 ## RFCMOVF 20211104 ## RFCMOVF 20211106 ## RFCMOVF 20211107 ## RFCMOVF 20211108 ## RFCMOVF 20211109 ## RFCMOVF 20211109 ## RFCMOVF 20211101 ## RFCMOVF 20211102 ## RFCMOVF 20211102 ## RFCMOVF 20211103 ## RFC					0.00000000000000
## RT-MOVE 20211104 ## RT-MOVE 20211107 ## RT-MOVE 20211107 ## RT-MOVE 20211109 ## RT-MOVE 20211109 ## RT-MOVE 20211109 ## RT-MOVE 20211110 ## RT-MOVE 20211112 ## RT-MOVE 20211112 ## RT-MOVE 20211112 ## RT-MOVE 20211113 ## RT-MOVE 20211113 ## RT-MOVE 20211114 ## RT-MOVE 20211115 ## RT-MOVE 20211115 ## RT-MOVE 20211115 ## RT-MOVE 20211115 ## RT-MOVE 20211116 ## RT-MOVE 20211121 ## RT-MOVE 20211122 ## RT-MOVE 20211122 ## RT-MOVE 20211123 ## RT-					
BTC-MOVE-20211107   0.000000000000000000000000000000000			BTC-MOVE-20211104		0.0000000000000000000000000000000000000
BTC.MOVE-2021108   0.000000000000000000000000000000000					0.0000000000000000000000000000000000000
BTC.MOVE-20211109					
BTC-MOVE-20211130					0.0000000000000000000000000000000000000
BTC-MOVE-20211115   0.0000000000000000000000000000000000			BTC-MOVE-20211110		0.0000000000000000000000000000000000000
BTC-MOVE-20211115 BTC-MOVE-20211115 BTC-MOVE-20211118 BTC-MOVE-202111218 BTC-MOVE-20211123 BTC-MOVE-20211123 BTC-MOVE-20211125 BTC-MOVE-20211125 BTC-MOVE-20211125 BTC-MOVE-20211127 BTC-MOVE-20211127 BTC-MOVE-20211127 BTC-MOVE-20211127 BTC-MOVE-20211127 BTC-MOVE-20211203 BTC-MOVE-20211203 BTC-MOVE-20211203 BTC-MOVE-20211206 BTC-MOVE-20					0.00000000000000
BTC-MOVE-20211115 BTC-MOVE-20211116 BTC-MOVE-20211112 BTC-MOVE-20211122 BTC-MOVE-20211123 BTC-MOVE-20211125 BTC-MOVE-20211125 BTC-MOVE-20211125 BTC-MOVE-20211127 BTC-MOVE-20211127 BTC-MOVE-20211127 BTC-MOVE-20211127 BTC-MOVE-20211127 BTC-MOVE-20211127 BTC-MOVE-20211127 BTC-MOVE-20211129 BTC-MOVE-20211129 BTC-MOVE-20211203 BTC-MOVE-20211203 BTC-MOVE-20211205 BTC-MOVE-20211205 BTC-MOVE-20211205 BTC-MOVE-20211205 BTC-MOVE-20211206 BTC-MOVE-20211206 BTC-MOVE-20211206 BTC-MOVE-20211206 BTC-MOVE-20211206 BTC-MOVE-WX-20210709 BTC-PRP BTC-MOVE-20211206 BTC-MOVE-WX-20210709 BTC-PRP BTC-MOVE-WX-20210709 BTC-MOVE-WX-2021070					0.0000000000000000000000000000000000000
BTC-MOVE-20211128   0.0000000000000000000000000000000000			BTC-MOVE-20211115		0.0000000000000000
BTC-MOVE-20211123 BTC-MOVE-20211125 BTC-MOVE-20211125 BTC-MOVE-20211125 BTC-MOVE-20211125 BTC-MOVE-20211125 BTC-MOVE-20211126 BTC-MOVE-20211127 BTC-MOVE-20211127 BTC-MOVE-20211129 BTC-MOVE-20211129 BTC-MOVE-20211203 BTC-MOVE-20211204 BTC-MOVE-20211206 BTC-MOVE-WK-20210709 BTC-MOVE-WK-202107					0.000000000000000
BTC-MOVE-20211125 BTC-MOVE-20211126 BTC-MOVE-20211127 BTC-MOVE-20211127 BTC-MOVE-20211127 BTC-MOVE-20211129 BTC-MOVE-20211129 BTC-MOVE-20211129 BTC-MOVE-20211203 BTC-MOVE-20211203 BTC-MOVE-20211206 BTC-MOVE-20211206 BTC-MOVE-20211206 BTC-MOVE-20211206 BTC-MOVE-20211206 BTC-MOVE-WC-20210709 BTC-PERP BTC-MOVE-20210709 BTC-PERP BTC-MOVE-20210709 BTC-PERP BTC-MOVE-20210709 BTC-PERP BTC-MOVE-20210709 BTC-PERP BTC-MOVE-20210709 BTC-PERP BTC-MOVE-20210709 BTC-PERP BTC					0.000000000000000 0.000000000000000
BTC-MOVE-20111126 BTC-MOVE-20111127 BTC-MOVE-20111127 BTC-MOVE-2011129 BTC-MOVE-2011129 BTC-MOVE-20111203 BTC-MOVE-20111206 BTC-MOVE-20111206 BTC-MOVE-2011206 BTC-MOVE-2011206 BTC-MOVE-2011206 BTC-MOVE-W12010799 BTC-PERP 0.00000000000000000000000000000000000			BTC-MOVE-20211123		0.0000000000000000000000000000000000000
BTC-MOVE-20211127       0.0000000000000         BTC-MOVE-20211129       0.0000000000000         BTC-MOVE-20211204       0.0000000000000         BTC-MOVE-20211205       0.0000000000000         BTC-MOVE-WC-202110709       0.0000000000000         BTC-MOVE-WC-20211231       0.0000000000000         ETH-0325       0.0000000000000000         ETH-0930       0.0000000000000         ETH-1230       0.0000000000000         ETH-2021231       0.0000000000000         ETH-PERP       0.0000000000000         ETH-PERP       0.0000000000000         FTM       16.6876825900000       15.68768259731317         FTF-PERP       0.0000000000000         MATIC       0.0000000000000         MS       3.0000000000000         MSR       0.00000000000000         MSR-0325       0.0000000000000         TSLA-0325       0.000000000000         USD       1,716.93000000000       1,716.93000000000					0.0000000000000000
BTC-MOVE-2021129 BTC-MOVE-20211203 BTC-MOVE-20211204 0.0000000000000000000000000000000000					
BTC-MOVE-20211204       0.00000000000000         BTC-MOVE-20211206       0.00000000000000         BTC-MOVE-WI-20211206       0.0000000000000         BTC-MOVE-WI-20210709       0.0000000000000         BTC-PERP       0.0000000000000         EOS-20211231       0.0000000000000         ETH-0325       0.000000000000         ETH-0524       0.000000000000         ETH-1930       0.0000000000000         ETH-1231       0.0000000000000         ETH-1231       0.0000000000000         ETH-PERP       0.0000000000000         EUR       0.0000000000000         FTM       16.6876825900000       16.6876825913137         FTT-PERP       0.0000000000000         MATIC       0.00000000000000         MSTR-0325       0.0000000000000         TSL-0325       0.000000000000         USD       1,716.93000000000         1,716.930000000000       1,716.930000000000					0.0000000000000000000000000000000000000
BTC-MOVE-20211206 BTC-MOVE-WR-20210709 BTC-MOVE-WR-20210709 BTC-PERP 0.00000000000000000000000000000000000					0.0000000000000000000000000000000000000
BTC-MOVE-WK-20210709       0.00000000000000000000000000000000000					0.00000000000000
BTC-PERP       0.00000000000000000000000000000000000			BTC-MOVE-WK-20210709		0.0000000000000000000000000000000000000
ETH-0325       0.00000000000000000000000000000000000					0.0000000000000000000000000000000000000
ETH-0624       0.00000000000000000000000000000000000					0.0000000000000000000000000000000000000
ETH-0930       -0.0000000000000         ETH-1230       0.0000000000000         ETH-20211231       0.0000000000000         ETH-PERP       0.000000000000         EUR       0.0000000058000         FTM       16.68768259000000       16.68768259731317         FTT-PERP       0.000000000000         MATIC       0.000000000000         MS       3.0000000000000         MSTR-0325       0.000000000000         TSLA 0325       0.000000000000         USD       1,716.93000000000       1,716.9325         USD 1,716.9325       0.000000000000					0.00000000000000 0.000000000000000
ETH-20211231     0.00000000000000000000000000000000000			ETH-0930		-0.0000000000000000
ETH-PERP     0.00000000000000000000000000000000000					0.000000000000000
EUR       0.0000000321516         FTM       16.68768259000000         FTT       16.68768259000000         FTT-PERP       -0.00000000000000000000000000000000000					
FTT     16.687682590000000     16.687682597313177       FTT-PERP     -0.000000000000000       MATIC     0.000000000000000       MBS     3.000000000000000       MSTR-0325     0.0000000000000       TSLA-0325     0.0000000000000       USD     1,716.930000000000     1,716.932563173157800       USDT     0.0000000000000			EUR		0.0000000000000000000000000000000000000
FTT-PERP -0.00000000000000000000000000000000000				46 60760286000000	0.00000005680000
MATIC     0.00000005000000       MBS     3.0000000000000       MSTR-0325     0.000000000000       TSLA-0325     0.000000000000       USD     1,716.930000000000     1,716.93000000000       USDT     0.000000005711248				16.687682590000000	
MBS     3.0000000000000       M5TR-0325     0.0000000000000       TSLA-0325     0.000000000000       USD     1,716.93000000000     1,716.93000000000       USDT     0.00000000571124					-0.000000000000000 0.00000005000000
TSLA-0325 0.00000000000000000000000000000000000					3.0000000000000000
USD 1,716.9300000000000 1,716.932505173157800 USDT 0.000000005711245					0.00000000000000
USDT 0.00000005711245				1,716.930000000000000	
XRP 0.0000001000000 0.00000013847548			USDT		0.000000005711245
			XRP	0.00000010000000	0.00000013847548

0.0000000000000000

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Claim			Asserted Claims		Mod	ified Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			-PERP			0.0000000000000000000000000000000000000
		APE-F	PERP			0.0000000000000
		ATOM	Λ-PERP			0.0000000000000000000000000000000000000
		AXS				0.000000047846
		AXS-F	PERP			0.0000000000000
		BAL-F	PERP			0.000000000000
		BAO-	PERP			0.000000000000
		BNB				0.0006915472178
		BNB-	PERP			0.000000000000
		BTC-F	PERP			0.000000000000
		BTT-F				0.0000000000000
		CLV-F	PERP			0.0000000000000
			M-PERP			0.0000000000000000000000000000000000000
			-PERP			0.0000000000000
		ENJ-F				0.0000000000000
			/-PERP			0.0000000000000
		FTM-	PERP			0.0000000000000000000000000000000000000
		FTT				0.000000100000
		FTT-P				0.0000000000000000000000000000000000000
		GMT-				0.000000000000
			-PERP			0.0000000000000000000000000000000000000
			-PERP			0.000000000000
			3-PERP			0.000000000000
		LEO-LEO-F	2500			0.000000038883
			S-PERP			0.00000000000
		LRC-F				0.00000000000
		LUNA				0.00000000000
			32_LOCKED			0.011943784480
		LUNC				0.027868830440
			-PERP			0.0050000000000
		MTA	FERF			0.00000000372
		MTA-	DERD			0.003420000000 0.000000000000
		OKB	T EIG			0.000000003271
			Λ-PERP			0.000000003271
		RAY	· · <del>-</del>			0.0000000000000000000000000000000000000
		RAY-I	PERP			0.00000000000
		REEF-				0.00000000000
		REN-				0.00000000000
		RSR-F	PERP			0.00000000000
		SAND	-PERP			0.00000000000
		SHIB-	PERP			0.00000000000
		SRN-I	PERP			0.00000000000
		USD		2,233.63000000000000		2,233.6308509612770
		USDT				0.0010630091360
		USTC				0.00000009693
		USTC	-PERP			0.00000000000
		WAV	ES-PERP			0.00000000000
		XEM-	PERP			0.00000000000
		XMR-	PERP			0.000000000000
		YFII-F	PERP			0.000000000000
		ZEC-F	PERP			0.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

252 Name on file	FTX EU Ltd.	APT-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		AVAX-PERP		0.0000000000000000000000000000000000000
		BNB-PERP		0.0000000000000000000000000000000000000
		BTC	0.05357000000000	0.05358290803778
		BTC-PERP		0.00000000000000
		CAKE-PERP		0.00000000000000
		CRO-PERP		0.00000000000000
		DOT-PERP		0.00000000000000
		ETC-PERP		0.0000000000000
		ETH		0.00047811600400
		ETH-PERP		-0.0000000000000
		ETHW		0.00014228644090
		FTT		2.91916274039545
		FTT-PERP		-0.00000000000000
		IOTA-PERP		0.0000000000000000000000000000000000000
		KLAY-PERP		0.0000000000000000000000000000000000000
		KSHIB-PERP		0.0000000000000000000000000000000000000
		LINK-PERP		0.0000000000000000000000000000000000000
		LOOKS		1.00488458496658
		LOOKS-PERP		0.0000000000000000000000000000000000000
		LUNC-PERP		0.0000000000000000000000000000000000000
		MANA		0.93500000000000
		MANA-PERP		0.0000000000000000000000000000000000000
		MATIC-PERP		0.0000000000000000000000000000000000000
		ROSE-PERP		0.0000000000000000000000000000000000000
		SAND		700.0000000201680
		SAND-PERP		0.0000000000000000000000000000000000000
		SHIB-PERP		0.0000000000000000000000000000000000000
		SHIT-PERP		0.00000000000000
		SOL		0.00723612248819
		SOL-PERP		0.00000000000000
		SRM-PERP		0.00000000000000
		USD		4.35490450208285
		USDT		0.0000000525866
		VET-PERP		0.0000000000000000000000000000000000000
		XRP-PERP		0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

which the	Proof of Claim is asserte	d should be modified from the Debtor ide	entified in the Asserted Claims to the Debtor iden	tified in the Modified Claim.	
82129	Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	-0.000000000000000
			BTC-PERP		0.00000000000000
			CHF	8,775.03000000000000	8,775.030010935649000
			DOT-PERP		-0.00000000000021
			ETH	0.041886790000000	0.041886790000000
			ETH-PERP		0.00000000000000
			FTT-PERP		-0.00000000000012
			LINK-PERP		0.00000000000007
			LUNA2	1.373726320000000	1.373726327000000
			LUNA2 LOCKED		3.205361430000000

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			Asserted Claims		Modi	ified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP			0.00000000000
			PERP USD	0.0200000000000		0.00000000830 0.02045261534
			related accompanying materials and their boo the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor submit to match their books and records.	ts that the customer asserted cryp	otocurrency quantities and fiat which d
		TX Trading Ltd.	ADA-PERP		rading Ltd.	0.00000000000
			ALGO-PERP AVAX-PERP			0.0000000000
			BTC	0.019498930000000		0.0000000000 0.0194989300
			BTC-PERP	0.01343035000000		0.0000000000
			DOT-PERP			0.0000000000
			ETH ETH-PERP	2.911115980000000		2.9111159800
			ETHW			0.0000000000 0.0729976000
			LOOKS			25.0000000000
			LUNC-PERP RAY	24.00000000000000		0.0000000000 24.0000000000
			SOL	4.024002560000000		4.0240025600
			SOL-PERP			0.0000000000
			TRX USD	1,982.509266202222800		10.0000000000
			XRP-PERP	1,362.303200202222800		1,982.5092662022 0.0000000000
n: The Debto	ors have conducted a review of	the filed proof of claim and any	related accompanying materials and their boo	ks and records. Based on this review, the Debtor submi	its that the customer asserted cryr	ptocurrency quantities and fiat which o
atch the quar	intities and holdings in such cus	stomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim	to match their books and records.		
Name	e on file F	TX Trading Ltd.	ETH ETHW	2.02700000000000 FTX Tr	ading Ltd.	2.0270000000 2.0270000000
			USD	1.748000000000000		1.7487224500
		also filed asset for the	and the state of t	formal according to the second and the second according to the second accordin	the about the court of	
			the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor submit to match their books and records.	ts that the customer asserted cryp	stocurrency quantities and flat which
Name	e on file F	TX Trading Ltd.	1INCH-PERP AAVE-PERP	FTX TI	rading Ltd.	0.000000000
			ADA-PERP			0.000000000
			ALGO-PERP			0.0000000000
			ALICE-PERP ATOM-PERP			0.0000000000
			AVAX-PERP			0.0000000000
			AXS-PERP			0.0000000000
			BCH-PERP BTC	0.005535810000000		0.000000000
			BTC-PERP	0.005555810000000		0.0055358100 0.0000000000
			BTTPRE-PERP			0.000000000
			CHZ-PERP			0.0000000000
			COMP-PERP CRV-PERP			0.0000000000
			DASH-PERP			0.000000000
			DENT-PERP			0.0000000000
			DOGE-PERP DOT-PERP			0.0000000000
			DYDX-PERP			0.0000000000
			ENJ-PERP			0.0000000000
			ENS-PERP EOS-PERP			0.0000000000
			ETH-PERP			0.0000000000
			FIL-PERP			0.0000000000
			FTM-PERP GALA-PERP			0.000000000
			HOT-PERP			0.0000000000
			ICP-PERP			0.0000000000
			IOTA-PERP			0.000000000
			KSM-PERP LINK-PERP			0.0000000000
			LUNC-PERP			0.0000000000
			MANA-PERP			0.0000000000
			MATIC-PERP MKR-PERP			0.000000000
			ONE-PERP			0.0000000000
			RUNE-PERP			0.0000000000
			SAND-PERP SHIB-PERP			0.0000000000
			SKL-PERP			0.0000000000
			SOL-PERP			0.0000000000
			STEP-PERP SUSHI-PERP			0.0000000000
			TRX			0.0000010000
			USD	1,097.52000000000000		1,097.5175568973
			USDT XMR-PERP			0.4850301537
			XRP-PERP			0.0000000000 0.0000000000
			XTZ-PERP			0.0000000000
			YFI-PERP ZEC-PERP			0.0000000000 0.0000000000
			related accompanying materials and their boo	ks and records. Based on this review, the Debtor submi	ts that the customer asserted cryp	
: The Debto	intities and holdings in such cus		the Debtors seek to modify the asserted claim BTC			0.0118393700
tch the quar		come recett	ETH	0.595078150000000		0.5950781500
tch the quar			ETHW	0.017680460000000		0.0176804600
tch the quar				40.0000000000000		40.0000000000
tch the quar			GAT IPY	10.000000000000		
tch the quar			GAT JPY LCX	4,125.214248080000000		0.4119100000
tch the quar			JPY LCX QASH	4,125.21424808000000 2.20443413000000		0.4119100000 4,125.2142480800 2.2044341300
tch the quar			JPY LCX	4,125.214248080000000		0.4119100000 4,125.2142480800

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			Asserted Claims		IVIOC	ified Claim			
Claim									
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity			
Posson: The Dobt	Passan: The Debtare have conducted a review of the filed proof of claim and any related accompanying materials and their backs and records. Passad on this review the Debtar submits that the customer accords existence are quantities and first which does								

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match their books and records.

not match	i the quantities and no	idings in such customer's accounts. Accordi	ngly, the Debtors seek to modify t	ne asserted claim to match their books and records.	
52345	Name on file	FTX Trading Ltd.	ETH	0.23676300000000 West Realm Shire	es Services Inc. 0.236763000000000
			ETHW	0.236763000000000	0.236763000000000
			LINK	137.24050000000000	137.240500000000000
			MATIC	2,458.18000000000000	2,458.18000000000000
			SOL	42.89295000000000	42.892950000000000
			USD		1.163243680000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against

Name on file	FTX Trading Ltd.	entified in the Asserted Claims to the Debtor identified INCH	20.000000000000 FTX Trading Ltd.	20.024030000000
rame on me	The trading Eta.	1INCH-PERP	TA Trouing Eco.	0.00000000000
		AAVE		0.122645800000
		ADA-PERP		0.00000000000
		AGLD		0.293302000000
		AKRO		0.46484000000
		ALCX		0.000896640000
		ALICE		
		AMPL		0.199099000000
		ATLAS		0.607592590673
				9.685500000000
		ATOM-PERP		0.00000000000
		AUDIO		3.979940000000
		AXS		0.099932000000
		BAL		0.009864000000
		BAND		0.199643000000
		BAO		2,855.500000000000
		BAT		2.973310000000
		BCH		0.008355590000
		BNB		0.029569900000
		BNB-PERP		0.00000000000
		BTC		0.00107732200
		BTC-PERP		0.00000000000
		CEL		0.19297900000
		CHR		3.92554000000
		CITY		0.09940500000
		CLV		1.38250700000
		COMP		0.00572858300
		CONV		18.36970000000
		COPE		1.9921800000
		CQT		0.9658300000
		CREAM		
		CRO		0.03900210000
		CRV		29.5886000000
				1.99473000000
		CVC DASH-PERP		2.96107000000
				0.00000000000
		DENT		192.31600000000
		DMG		0.04947100000
		DODO		0.78366300000
		DOGE		25.88249000000
		DOGE-PERP		0.00000000000
		DOT	390.00000000000000	390.04123800000
		DOT-PERP		0.00000000000
		DYDX		0.29947300000
		EDEN		0.27611500000
		EMB		9.99830000000
		ENJ		1.99456000000
		ETH		0.00479226000
		ETH-PERP		0.0000000000
		FIDA		6.9848700000
		FTM		1.9938800000
		FTT		0.2903788500
		FTT-PERP		-0.0000000000
		GALFAN		
		GBP		0.0964810000
		HNT		0.9977900000
				0.4987760000
		HT		0.46579600000
		HT-PERP		0.0000000000
		HUM		9.95410000000
		HXRO		3.8713100000
		IOTA-PERP		0.00000000000
		KIN		29,313.2000000000
		KNC		1.3720010000
		LEO		3.9891200000
		LINA		29.5274000000
		LINK	289.20000000000000	289.2054800000
		LINK-PERP		0.0000000000
		LRC		0.9877600000
		LTC		0.0466986000
		LTC-PERP		30.76000000000
		LUA		0.2452040000
		LUNC-PERP		-0.0000000002
		MATH		0.1767160000
		MKR		
		MOB		0.0019977900
				0.4987250000
		MTA		0.9894600000
		NEAR-PERP		1,361.4000000000
		NEO-PERP		0.00000000000
		OKB		0.29904800000
		OMG		1.49609000000
		OXY		1.98317000000
		PERP		0.19007200000
		PERP		
		ROOK		0.00098113000
		ROOK RUNE		0.00098113000 0.09925200000
		ROOK RUNE SAND		0.00098113000 0.09925200000 0.99864000000
		ROOK RUNE		0.00098113000 0.09925200000 0.99864000000 199,592.00000000000 0.94441000000

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		Asserted Claims		Modified Claim
Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
uniber Name	Debtoi	SLRS	Ticker Qualitity	1.994220000
		SOL	88.0000000000000	88.016161490
		SOL-PERP		0.000000000
		SRM		0.998980000
		STEP		0.396974000
		STORJ		1.148371000
		TLM		3.800760000
		TONCOIN	1,572.60000000000000	1,572.157677000
		TONCOIN-PERP		557.999999999
		TRX		4.319220000
		TRX-PERP		0.000000000
		UNI		0.398623000
		USD	8,843.600000000000000	3,999.803743132
		USDT	3.10000000000000	3.103711930
		WAVES		1.988525000
		XMR-PERP		0.000000000
		ZRX		2.975010000
on: The Debtors have conducted	a review of the filed proof of claim and any	related accompanying materials and their books and r	ecords. Based on this review, the Debtor submits tha	at the customer asserted cryptocurrency quantities and fiat which
atch the quantities and holdings	s in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mate	h their books and records.	
Name on file	FTX Trading Ltd.		0.053948880000000 West Realn	
		DOGE	1.0000000000000	1.000000000
		ETH	0.683328460000000	0.683328460
		ETHW	0.683041420000000	0.683041420
		NET /212044F240072F02766		1.000000000
		NFT (312044534897250370/WARRIORS		
		75TH ANNIVERSARY CITY EDITION		
		DIAMOND #1365)		
		SHIB	1.00000000000000	1.000000000
		TRX	1.00000000000000	1.000000000
		USD	0.175474650000000	0.175474654
		USDT		1.046806520
: The Debtors have conducted	a review of the filed proof of claim and any	related accompanying materials and their books and r	ecords. Based on this review, the Debtor submits tha	at the customer asserted cryptocurrency quantities and fiat which
atch the quantities and holdings	s in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mate	h their books and records. In addition, based on the I	Debtors' review of their books and records, the Debtor entity agai
		ed in the Asserted Claims to the Debtor identified in th BRZ		
Name on file	FTX Trading Ltd.	BTC	0.038578860000000	n Shires Services Inc. 3.000000000
		CUSDT	0.038378880000000	0.038578860
			7 (22 24 42000000000	4.000000000
		DOGE	7,623.21430000000000	7,623.214288030
		ETH	0.263595470000000	0.263595470
		ETHW		0.263595470
		SHIB		3.000000000
		TRX		4.000000000
		USD		651.450676852
		USDT	1.00000000000000	1.000000000
on: The Debtors have conducted	a review of the filed proof of claim and any	related accompanying materials and their books and r	ecords. Based on this review, the Debtor submits tha	t the customer asserted cryptocurrency quantities and fiat which
		the Debtors seek to modify the asserted claim to mate ed in the Asserted Claims to the Debtor identified in th		Debtors' review of their books and records, the Debtor entity agai
Name on file	FTX Trading Ltd.	ADA-20211231	FTX Tradin	g Ltd. 0.000000000
		ATOM-PERP		0.000000000
		AVAX	25.0000000000000	25.000000000
		AVAX-20211231		0.000000000
		AVAX-PERP		0.000000000
		BNB	4.9900000000000	
		BTC	0.249929580000000	4.999100000
		BTC-PERP	0.2-15525560000000	0.249929589 0.000000000
		CHZ-PERP		
		CRO CRO	E40.010000000000	1,000.000000000
			549.91000000000000	549.910000000
		DEFIBULL		123.492000000
		DFL	633 0000	499.910000000
		DOGE	632.00000000000000	632.000000000
		DOGE-PERP		626.000000000
		ETH	-0.167046500000000	-0.016965921
		ETHW		-0.016860668
		EUR		0.000000005
		FTM	99.9800000000000	99.982000000
		FTM-PERP		0.000000000
		GAL-PERP		25.000000000
		GENE	49.99000000000000	49.995950000
		HBAR-PERP		1,000.000000000
		LINK	37.0900000000000	37.093322000
		LUNA2		2.666276034
		LUNA2_LOCKED		6.221310747
		LUNC	580.58700000000000	580,587.220000000
				0.000000000
		TUNC-PERP		
		LUNC-PERP MANA	150 980000000000	
		MANA	150.98000000000000	150.982000000
		MANA MATIC	200.00000000000000	200.000000000
		MANA MATIC OKB	200.0000000000000 1.99867000000000	200.000000000 1.998670000
		MANA MATIC OKB SAND	200.0000000000000 1.99867000000000 100.000000000000000	200.000000000 1.998670000 100.000000000
		Mana Matic Okb Sand Shib	200.00000000000000 1.99867000000000 100.00000000000000 9,998.20000000000000	200.00000000 1.998670000 100.00000000 9,998,200.000000000
		MANA MATIC OKB SAND SHIB SLRS	200.0000000000000000000000000000000000	200.000000000 1.998670000 100.000000000
		Mana Matic Okb Sand Shib	200.00000000000000 1.99867000000000 100.00000000000000 9,998.20000000000000	200.00000000 1.998670000 100.00000000 9,998,200.000000000
		MANA MATIC OKB SAND SHIB SLRS	200.0000000000000000000000000000000000	200.00000000 1.998670000 10.000000000 9,998,200.00000000 1,000.00000000
		MANA MATIC OKB SAND SHIB SLRS SOL	200.0000000000000000000000000000000000	200.000000000 1.998670000 100.000000000 9,998,200.000000000 1,000.000000000 100.004393320 200.000000000
		Mana Matic Okb Sand Shib Slrs Sol Srm	200.0000000000000000000000000000000000	200.00000000 1.99670000 100.00000000 9,998,200.000000000 1,000.000000000 200.000000000 149.98200000
		MANA MATIC OKB SAND SHIB SLRS SOL SRM	200.0000000000000000000000000000000000	200.00000000 1.998670000 100.000000000 9,998,200.000000000 1,000.000000000 200.000000000 149.982000000 0.000000000
		MANA MATIC OKB SAND SHIB SLRS SOL SRM SUSHI THE SANDBOX (SAND)	200.0000000000000000000000000000000000	200.00000000 1.99670000 100.00000000 9,998,200.000000000 1,000.000000000 200.000000000 149.98200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.

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| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.

| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.

| Reason: The Debtors have conducted a review of the filed

12.448014500000000	FTX Trading Ltd.	12.448014500000000	BNB
0.00100000000000		0.00100000000000	BTC
0.006941670000000		0.006941670000000	ETH
0.006941670000000		0.006941670000000	ETHW
4.232479610000000		4.232479610000000	SOL
498.885057073300000		0.000000023300000	USD

1,000.000000000000000 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38665 Name on file FTX Trading Ltd. 1INCH FTX Trading Ltd. 161.203227406798450 APE 5.006567579340000

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			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtoi	BAND	nickei Quantity	Debtoi	0.037323709448520
			BIT BNB			199.975300000000000 0.007397276858250
			BTC			0.000000008452880
			CRO DENT			459.838500000000000
			DOGE			3,499.81000000000000 0.661230265354450
			ETH ETHW	1.258000000000000		1.257965378815732
			FTM			1.252452986529711 272.611923561222000
			FTT	4.999100000000000		4.9990500000000000
			GALA GMT			299.971500000000000 20.462907883231930
			GRT			0.204129994535460
			LINA LINK			1,499.168750000000000 20.482901574025530
			LRC			199.962000000000000
			LUNA2 LUNA2_LOCKED			0.452908967200000 1.056787590000000
			LUNC			98,591.344490156480000
			MATIC SAND			163.618127747766520 119.9696000000000000
			SHIB			499,943.000000000000000
			SOL SRM			1.647694964847470 30.300095450000000
			SRM_LOCKED			0.224796930000000
			SUSHI UNI			34.389390642541390
			USD	7.418400000000000		0.095640759719210 7.418400891826597
			USDT	0.31400000000000		0.313968257687383
			XRP	0.947700000000000		0.947747616183520
			lated accompanying materials and their e Debtors seek to modify the asserted c	books and records. Based on this review, the Debtor	submits that the customer asserted cr	yptocurrency quantities and fiat which does
	e on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.006292642380436
			BNB BTC	0.269404800000000		0.004083650000000 0.269404807000000
			ETH	3.203404888888888		0.269404807000000
			ETHW PERP			0.000297902834108 0.097568000000000
			RAY			0.98024000000000
			SRM_LOCKED			0.996158640000000
			TRX			0.017797680000000 0.188111000000000
			USD	0.293995570908250		0.293995570908250
Reason: The Debto	ors have conducted a review	of the filed proof of claim and any re	lated accompanying materials and their	books and records. Based on this review, the Debtor	submits that the customer asserted cr	yptocurrency quantities and fiat which does
	antities and holdings in such on the confile	customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted of 1INCH-PERP	laim to match their books and records.	FTX Trading Ltd.	0.0000000000000000000000000000000000000
JOI Name	e on me	TTX Trading Etc.	AAVE-PERP		TTX Trading Etc.	0.00000000000000
			ADA-PERP AGLD-PERP			0.0000000000000000000000000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000000000000000000000000
			ALPHA-PERP ANC-PERP			0.0000000000000000000000000000000000000
			APE-PERP			0.0000000000000000000000000000000000000
			APT-PERP AR-PERP			0.00000000000000 0.000000000000000
			ASD-PERP			0.000000000000028
			ATLAS-PERP ATOM-PERP			0.00000000000000 0.000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP AXS-PERP			0.00000000000000 0.000000000000028
			BAND-PERP			-0.00000000000227
			BAT-PERP BCH-PERP			0.00000000000000 0.000000000000000
			BNB-PERP			0.000000000000000
			BNT-PERP BTC			0.00000000000000 0.00000000170000
			BTC-MOVE-0222			0.0000000000000000000000000000000000000
			BTC-PERP BTTPRE-PERP			0.0000000000000000000000000000000000000
			C98-PERP			0.0000000000000000000000000000000000000
			CAKE-PERP CELO-PERP			0.000000000000000
			CEL-PERP			0.0000000000000000000000000000000000000
			CHZ-PERP			0.000000000000000
			COMP-PERP CREAM-PERP			0.0000000000000000000000000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP CVC-PERP			0.00000000000000 0.000000000000000
			DEFI-PERP			0.0000000000000000000000000000000000000
			DENT-PERP DOGE-PERP			0.00000000000000 0.000000000000000
			DOT-PERP			0.0000000000000000000000000000000000000
			DYDX-PERP EGLD-PERP			0.000000000000000
			ENJ-PERP			0.0000000000000 0.000000000000000
			ENS-PERP			0.000000000000000
			EOS-PERP ETC-PERP			0.00000000000000 0.00000000000000
			ETH			0.00000003100000
			ETH-PERP FIL-PERP			0.00000000000000 0.000000000000000
			FLM-PERP			0.000000000000909
			FLOW-PERP FTM-PERP			0.00000000000000 0.000000000000000
			FTT			5.249322226738357
			FTT-PERP FXS-PERP			-0.0000000000000042
			GALA-PERP			0.000000000000000 0.0000000000000000
			GAL-PERP			0.0000000000000000000000000000000000000

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			Asserted (	claims	Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GMT-PERP GST-PERP			0.000000000000000
			HBAR-PERP			0.00000000000000 0.000000000000000
			HNT-PERP			0.000000000000000
			HOLY-PERP HOT-PERP			0.000000000000000
			HT-PERP			0.00000000000000 0.0000000000000000
			ICP-PERP			0.000000000000000
			ICX-PERP IMX-PERP			0.00000000000000
			IOST-PERP			0.00000000000000 0.000000000000000
			IOTA-PERP			0.000000000000000
			JASMY-PERP			0.00000000000000
			KAVA-PERP KNC-PERP			0.0000000000000000000000000000000000000
			KSHIB-PERP			0.0000000000000000000000000000000000000
			KSM-PERP			0.00000000000000
			LDO-PERP LEO-PERP			0.0000000000000000000000000000000000000
			LINA-PERP			0.000000000000000
			LINK-PERP			0.00000000000000
			LOOKS-PERP LRC-PERP			0.00000000000000 0.000000000000000
			LTC-PERP			0.000000000000000
			LUNA2 LOCKED			0.00000040962818
			LUNA2_LOCKED LUNA2-PERP			0.00000095579910 0.0000000000000000
			LUNC			0.008919741000000
			LUNC-PERP			0.00000000000113
			MANA-PERP MAPS-PERP			0.00000000000000 0.000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MKR-PERP			0.000000000000000
			MTL-PERP NEAR-PERP			0.00000000000000 -0.000000000000028
			NEO-PERP			0.0000000000000000000000000000000000000
			OMG-PERP			0.00000000000000
			ONE-PERP OP-PERP			0.0000000000000000000000000000000000000
			PROM-PERP			0.0000000000000000000000000000000000000
			QTUM-PERP			0.00000000000028
			RAY-PERP REN-PERP			0.00000000000000 0.000000000000000
			RNDR-PERP			0.000000000000000
			ROSE-PERP			0.00000000000000
			RSR-PERP RUNE-PERP			0.00000000000000 -0.00000000000227
			RVN-PERP			0.0000000000000000000000000000000000000
			SAND-PERP SHIB-PERP			0.000000000000000
			SKL-PERP			0.00000000000000 0.000000000000000
			SLP-PERP			0.000000000000000
			SNX-PERP			0.000000000000000
			SOL-PERP SPELL-PERP			-0.000000000000001 0.0000000000000000
			SRM-PERP			0.000000000000000
			SRN-PERP STORJ-PERP			0.00000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			SXP-PERP			0.000000000000000
			THETA-PERP TLM-PERP			-0.00000000000113
			TOMO-PERP			0.00000000000000 0.000000000000000
			TRU-PERP			0.000000000000000
			TRX TRX-PERP			0.634630000000000
			UNI-PERP			0.00000000000000 0.0000000000000000
			USD	10,757.1500000000000000		10,923.580923653475000
			USDT USTC-PERP			0.471894808114225
			VET-PERP			0.00000000000000 0.000000000000000
			WAVES-PERP			0.000000000000000
			XEM-PERP XLM-PERP			0.000000000000000
			XMR-PERP			0.00000000000000 0.0000000000000000
			XRP-PERP			0.000000000000000
			XTZ-PERP YFII-PERP			-0.000000000000028
			YFI-PERP			0.0000000000000000000000000000000000000
			ZEC-PERP			0.000000000000000
			ZIL-PERP ZRX-PERP			0.000000000000000
			LNATE LNF			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

		claim to match their books and records.	cordingly, the Debtors seek to modify the assi	gs in such customer's accounts. Accord	natch the quantities and holdir	not matc
6,250.489828131395000	FTX Trading Ltd.	6,250.489828130000000	AKRO	FTX Trading Ltd.	9 Name on file	23029
148.335627340000000			ANC			
689.470459619800500		689.470000000000000	AUD			
201,367.416975380000000		201,367.416975380000000	BAO			
0.043380920000000		0.043380920000000	BNB			
0.001147330000000		0.001147330000000	BTC			
47,019,333.078676350000000		47,019,333.078676350000000	BTT			
15,062.631423151780000		15,062.631423150000000	DENT			
0.016886350000000		0.016886350000000	ETH			
3.784798290000000		3.784798290000000	ETHW			
1,091.850422810000000		1,091.850422810000000	GALA			
1,171,030.182733012600000		1,171,030.182733010000000	KIN			
492.333123560000000			OXY			
5,624.904218928208000		5,624.904218920000000	REEF			
3,522.353062460000000			SPA			
568.944627270000000		568.944627270000000	TRX			
4,559.530539210000000		4,559.530539210000000	UBXT			
88.453220740000000		88.453220740000000	WRX			
8.162.861174090000000		8,162.861174090000000	XRP			

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Claim		Asserted Claims		Modified (	Claim
Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			nd records. Based on this review, the Debtor su	bmits that the customer asserted cryptocu	rrency quantities and fiat which doe
match the quantities and holdings in : One on file	such customer's accounts. Accordingly, the De FTX Trading Ltd.	btors seek to modify the asserted claim to n CHZ		TX Trading Ltd.	1.0000000000000
Name on the		DENT		TX Trading Etd.	1.0000000000000
		EUR			0.0236200135300
		UBXT XRP	5,862.366500000000000		3.000000000000
		ARP	5,862.36630000000000		5,862.3665378200000
	view of the filed proof of claim and any related such customer's accounts. Accordingly, the De		nd records. Based on this review, the Debtor su natch their books and records.		rrency quantities and fiat which doe
Name on file	FTX Trading Ltd.	APT	45.00000000000000 F7	TX Trading Ltd.	45.000000000000
		BAL	0.05000000000000		0.050000000000
		BNB BTC	0.0100000000000 0.497874057019312		0.01000000000 0.497874057019
		BTC-PERP	0.437074037013312		0.000000000000
		CREAM			0.600000000000
		DOGE	0.998480000000000		0.998480000000
		ETH ETHW	0.000968080000000		0.000968080000
		FTM	0.000980240000000 4.999810000000000		0.000980240000 4.999810000000
		KNC			0.094680000000
		LINK			0.096580000000
		LTC	0.009810000000000		0.009810000000
		MANA MATIC	51.00000000000000 69.98746000000000		51.000000000000
		NEAR	49.9945280000000000		69.98746000000 49.99452800000
		TRX	0.97606000000000		0.976060000000
		USD	0.630074342000000		0.630074342050
		USDT	5.309377859157500		5.309377859157
		XAUT XRP	3.00000000000000		0.000900000000
			3.0000000000000000000000000000000000000		3.00000000000
			nd records. Based on this review, the Debtor su	bmits that the customer asserted cryptocu	rrency quantities and fiat which do
match the quantities and holdings in: 80 Name on file	such customer's accounts. Accordingly, the De West Realm Shires Services Inc.	btors seek to modify the asserted claim to n AVAX	eatch their books and records.  65.516909420000000 M	/est Realm Shires Services Inc.	65.516909420000
ou Name on me		BRZ	03:31030342000000 W	vest Realiff Stilles Services IIIc.	1.000000000000
		DOGE			3.00000000000
		MATIC	248.979903730000000		248.979903730000
		SHIB TRX			20.000000000000
		UNI	108.959726420000000		5.000000000000 108.959726420000
		USD			0.095818057314
	view of the filed proof of claim and any related such customer's accounts. Accordingly, the De		nd records. Based on this review, the Debtor su	bmits that the customer asserted cryptocu	rrency quantities and fiat which do
094 Name on file		AKRO		TX Trading Ltd.	6.000000000000
		ALPHA			2.000000000000
		AUDIO AVAX			2.00000000000
		BAO			104.570923380000 6.0000000000000
		BAT			1.000000000000
		BTC	3.956058050000000		3.956058050000
		CHZ			1.000000000000
		DENT	31,024.81260000000000		2.000000000000 31.024.812609820000
		DOT	31,02 11.012.0000000000		131.271409060000
		ETHW			18.304389800000
		FRONT			2.000000000000
		KIN LUNA2			9.00000000000
		LUNA2 LOCKED			6.886471966000 15.699472660000
		LUNC			21.690615230000
		MATH			1.000000000000
		MATIC			2,178.415778830000
		RSR			5.00000000000
		SECO SOL	2,659.84000000000000		1.008503500000 2,659.845932138561
		SXP	_,		1.000000000000
		TRU			1.000000000000
		TRX			4.00000000000
		UBXT	429.73000000000000		5.000000000000 429.734783786971
					423.734703700371
			nd records. Based on this review, the Debtor su	bmits that the customer asserted cryptocu	rrency quantities and fiat which doe
t match the quantities and holdings in Name on file	such customer's accounts. Accordingly, the De FTX Trading Ltd.	btors seek to modify the asserted claim to n AAPL	5.0000000000000 FT	TX Trading Ltd.	5.000000000000
	The trading Law	BTC	0.16190000000000	g	0.161897769000
		ETH	4.524900000000000		4.524906492000
		ETHW FTT	26 5000000000000000		4.524906492000
		GOOGL	26.59900000000000		26.599030000000 10.539856440000
		GOOGL-0325			0.00000000000
		GOOGLPRE			0.00000002000
		HUM-PERP			0.00000000000
		PYPL RAY	13.00000000000000		13.000000000000
			15.41490000000000		1,879.991684090000 15.414904940000
		ISIVI			
		TSM USD	17.79000000000000		17.792404624850
	view of the filed proof of claim and any related	USD  d accompanying materials and their books a	nd records. Based on this review, the Debtor su	bmits that the customer asserted cryptocu	
match the quantities and holdings in	view of the filed proof of claim and any relates such customer's accounts. Accordingly, the De	USD  d accompanying materials and their books at btors seek to modify the asserted claim to n	nd records. Based on this review, the Debtor su natch their books and records.		rrency quantities and fiat which do
match the quantities and holdings in	view of the filed proof of claim and any relates such customer's accounts. Accordingly, the De FTX Trading Ltd.	USD  d accompanying materials and their books are accordanced.	nd records. Based on this review, the Debtor su natch their books and records.	bmits that the customer asserted cryptocu	rrency quantities and fiat which do
match the quantities and holdings in	view of the filed proof of claim and any related such customer's accounts. Accordingly, the De FTX Trading Ltd.	USD  d accompanying materials and their books at btors seek to modify the asserted claim to n	nd records. Based on this review, the Debtor su natch their books and records.		rrency quantities and fiat which do 4.282336460000 0.00000010000
t match the quantities and holdings in	view of the filed proof of claim and any related such customer's accounts. Accordingly, the De FTX Trading Ltd.	USD  d accompanying materials and their books at btors seek to modify the asserted claim to n ATLAS AURY ETH ETHW	nd records. Based on this review, the Debtor sunatch their books and records.  F1  0.655000000000000000000000000000000000		4.282336460000 0.00000010000 0.65500000000
match the quantities and holdings in	view of the filed proof of claim and any related such customer's accounts. Accordingly, the De FTX Trading Ltd.	USD  I accompanying materials and their books as btors seek to modify the asserted claim to n ATLAS AURY ETH ETHW FTM	nd records. Based on this review, the Debtor sunatch their books and records.  F1  0.6550000000000000  0.655000000000000  0.63877543000000		rrency quantities and fiat which do  4.282336460000 0.00000010000 0.655000000000 0.638775430000 0.638775430000
t match the quantities and holdings in	view of the filed proof of claim and any relates such customer's accounts. Accordingly, the De FTX Trading Ltd.	USD  J accompanying materials and their books as btors seek to modify the asserted claim to n ATLAS AURY ETH ETHW FTM JOE	nd records. Based on this review, the Debtor su hatch their books and records.		rrency quantities and flat which do 4.282336460000 0.00000000000000 0.6550000000000 0.638775430000 0.632439390000
t match the quantities and holdings in	view of the filed proof of claim and any related such customer's accounts. Accordingly, the De FTX Trading Ltd.	USD  I accompanying materials and their books as btors seek to modify the asserted claim to n ATLAS AURY ETH ETHW FTM	nd records. Based on this review, the Debtor sunatch their books and records.  F1  0.6550000000000000  0.655000000000000  0.63877543000000		17.792404624850 rrency quantities and flat which do: 4.282336460000 0.00000010000 0.655000000000 0.658775430000 0.632409190000 0.2503610000000 0.462500000000

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			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETI	H	0.255431040000000		0.255438030000000
		ETI	HW	0.255244640000000		0.255244640000000
		SHI	IB	1.000000000000000		1.000000000000000
		TR	x	1.000000000000000		1.000000000000000
		US	D	529.34000000000000		529.354491790650200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

69606 Name on file FTX Trading Ltd. BTC 0.07030000000000 FTX Trading Ltd. 0.07030000000000

which the	Proof of Cialifi is assert	ea should be modified from the Debtor Ide	numed in the Asserted Claims to the Det		
69606	Name on file	FTX Trading Ltd.	BTC	0.07030000000000 FTX Trading Ltd.	0.070300000000000
			ETH	0.73200000000000	0.732000000000000
			ETH-PERP		0.000000000000000
			HNT-PERP		0.000000000000000
			LRC-PERP		0.000000000000000
			SAND-PERP		0.000000000000000
			SOL	15.20000000000000	15.200000000000000
			SOL-PERP		0.000000000000000
			UNI-PERP		0.000000000000000
			USD		627.257704638853300
			WELOW	294 800000000000	204 20000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Name on file

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41709	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000 FTX Trading Ltd.	1.000000000000000
			BAO	1.0000000000000000000	1.000000000000000
			BTC	0.12373000000000	0.123730490000000
			DENT	2.00000000000000	2.00000000000000
			ETH	0.29948100000000	0.299481290000000
			ETHW	3.04300200000000	3.043002400000000
			FTT	0.80188500000000	0.801884690000000
			KIN	3.0000000000000	3.000000000000000
			RSR	1.0000000000000000000	1.000000000000000
			SOL	3.45988600000000	3.459886080000000
			SWEAT	183.11100000000000	183.110975550000000
			TOMO	1.0000000000000000000	1.000000000000000
			USD	473.10970000000000	473.109651755657000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

158 Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.00000000000
		AAVE		0.00000010986
		AAVE-20210625		0.000000000000
		AAVE-PERP ADA-20210924		0.000000000000
		ADA-20210924 ADA-PERP		0.00000000000
		ALGO-PERP		0.00000000000 0.000000000000
		ALPHA-PERP		0.000000000000
		ALT-20210625		0.00000000000
		ALT-PERP		0.000000000000
		AMPL-PERP		0.00000000000
		ASD-PERP		0.000000000000
		ATOM-20210625		0.00000000000
		ATOM-20210924		0.00000000000
		ATOM-PERP		0.000000000000
		AVAX		0.00000009760
		AVAX-20210924		0.000000000000
		AVAX-PERP		0.000000000000
		AXS-PERP		0.000000000000
		BAND-PERP		0.000000000000
		BAO-PERP		0.00000000000
		BCH-PERP		0.0000000000
		BNB BNB-20210625		0.0000001156
		BNB-PERP		0.0000000000
		BTC		0.0000000000
		BTC-20210625		0.0000001504 0.00000000000
		BTC-20210924		0.0000000000
		BTC-MOVE-20210620		0.00000000000
		BTC-PERP		0.0000000000
		BTTPRE-PERP		0.00000000000
		BULL		0.0000000289
		BULLSHIT		0.00000000294
		CAKE-PERP		0.0000000000
		CHZ-20210625		0.0000000000
		CHZ-PERP		0.0000000000
		COMP		0.00000000205
		COMP-PERP		0.00000000000
		CREAM-PERP		0.0000000000
		CRV-PERP		0.0000000000
		DEFI-20210625		0.0000000000
		DEFI-PERP		0.00000000000
		DENT DENT-PERP		0.0000000578
				0.00000000000
		DMG-PERP DOGE		0.00000000000
		DOGE-20210625		0.0000001548 0.00000000000
		DOGE-20210924		0.0000000000
		DOGE-PERP		0.00000000000
		DOT-20210625		0.0000000000
		DOT-PERP		0.00000000000
		DRGN-20210924		0.0000000000
		DRGN-PERP		-0.0000000000
		EDEN		0.0000000164
		EOS-20210625		0.0000000000
		EOS-20210924		0.00000000000
		EOS-PERP		0.0000000000
		ETC-PERP		0.00000000000
		ETH		0.0000001923
		ETH-20210625		0.00000000000
		ETH-20210924		0.00000000000
		ETHBULL		0.00000000892
		ETH-PERP		-0.00000000000
		ETHW		5.07301142312
		FIDA		0.00392966000
		FIDA_LOCKED		1.50113206000

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Claim			Asserted Claims		<u>Modi</u>	fied Claim
Number	Name	Debtor	Tickers FIL-20210924	Ticker Quantity	Debtor	Ticker Quantity
			FIL-20210924 FIL-PERP			0.000000000 0.000000000
			FLOW-PERP			0.00000000
			FTM			0.000000000
			FTT			0.011962464
			FTT-PERP			0.000000000
			GRT-PERP			
			HOLY-PERP			0.00000000
						0.000000000
			HOT-PERP			0.000000000
			HT-PERP			0.000000000
			KIN-PERP			0.000000000
			KNC-PERP			0.000000000
			LINK-PERP			0.000000000
			LUNA2			15.419314110
			LUNA2_LOCKED			35.978399580
			LUNC			405,083.389515650
			MATIC			0.000000009
			MATIC-PERP			0.000000000
			MEDIA-PERP			0.000000000
			MID-PERP			0.000000000
			MKR			
						0.000000009
			MKR-PERP			0.000000000
			OKB-PERP			0.000000000
			PERP-PERP			0.000000000
			RAY-PERP			0.000000000
			REN-PERP			0.000000000
			RSR-PERP			0.000000000
			SECO			0.000000002
			SHIB			0.000000005
			SHIT-20210625			0.000000000
			SHIT-PERP			0.000000000
			SLRS			0.000000000
			SNX-PERP			
						0.000000000
			SOL 20210625			0.00000017
			SOL-20210625			0.000000000
			SOL-PERP			0.000000000
			SRM			0.329173772
			SRM_LOCKED			284.928290910
			SRM-PERP			0.000000000
			STEP-PERP			0.000000000
			SUSHI			0.000000009
			SUSHI-20210625			0.000000000
			SUSHI-20210924			0.000000000
			SUSHI-PERP			0.000000000
			TRX-PERP			
			UNI			0.000000000
						0.000000002
			UNI-20210625			0.000000000
			UNI-PERP			0.000000000
			USD	16,816.000000000000000		16,839.416294639
			USDT			0.00000007
			USDT-PERP			0.000000000
			VET-PERP			0.000000000
			XEM-PERP			0.000000000
			XLM-PERP			0.000000000
			XMR-PERP			0.000000000
			YFI			0.000000000
			YFI-20210625			
			YFII-PERP			0.000000000
						0.000000000
			YFI-PERP			0.000000000
			elated accompanying materials and their books a		submits that the customer asserted cryp	otocurrency quantities and fiat which
			ne Debtors seek to modify the asserted claim to I DOGE		Wash Basha Chillian Chillian	
30	Name on file	FTX Trading Ltd.			West Realm Shires Services Inc.	2.000000000
			SHIB	178,000,000.000000000000000		178,103,035.267935400
			TRX			2.000000000
			USD			0.000000000
			USDT			1.085039160
match	the quantities and holdings in su	ch customer's accounts. Accordingly, th	elated accompanying materials and their books a ne Debtors seek to modify the asserted claim to I	match their books and records. In addition, bas		
			in the Asserted Claims to the Debtor identified i	in the Modified Claim.		
45	Name on file	FTX Trading Ltd.	CHF	5,430.693984657531640	FTX Trading Ltd.	5,430.693984657
			ETH			0.000229500
			ETHW			0.000229500
			USD			0.000000001
			USDT			0.000017685
			elated accompanying materials and their books a		submits that the customer asserted cryp	otocurrency quantities and fiat which
match			ne Debtors seek to modify the asserted claim to			
	Name on file	FTX Property Holdings Ltd	USD	30,000.000000000000000	West Realm Shires Services Inc.	30,000.020000000
			elated accompanying materials and their books a			
			ne Debtors seek to modify the asserted claim to i		seu on the Deptors' review of their book	and records, the Debtor entity agai
			in the Asserted Claims to the Debtor identified i			
33	Name on file	Quoine Pte Ltd	BCH		Quoine Pte Ltd	0.007141000
			BTC			0.00000480
			CHI			25.000000000
			ETH	1.295000000000000		1.295000000
			ETHW			2.743426960
			FANZ			160.000000000
			QASH			539.120074050
			SGD	9,328.000000000000000		
				5,320.000000000000000000		9,328.509420000
			USD			3.256980000
			USDT			7.000000000
	e Debtors have conducted a revi	ew of the filed proof of claim and any re	elated accompanying materials and their books a		submits that the customer asserted cryp	otocurrency quantities and fiat which
		ch customor's assessment Accounts of		match their books and record-		
	the quantities and holdings in su	ch customer's accounts. Accordingly, th			Wast Paalm Chiras Candinas Inc	0.002242720
		ch customer's accounts. Accordingly, th FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	
	the quantities and holdings in su		BTC MATIC		West Realm Shires Services Inc.	309.847402020
match	the quantities and holdings in su		BTC MATIC TRX		West Realm Shires Services Inc.	0.002342720 309.847402020 2.000000000
	the quantities and holdings in su		BTC MATIC		West Realm Shires Services Inc.	309.847402020

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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Claim Number	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
734	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	2.00000000000
			DOGE SHIB USD	21,442.58500000000000 58,269,000.000000000000000		21,442.585405740000 58,268,830.793759640000 36.817987210000
t match	the quantities and holdings in	n such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor s to match their books and records. In addition, bas		
ich the 147	Proof of Claim is asserted sho Name on file	ould be modified from the Debtor identif FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identific CUSDT		West Realm Shires Services Inc.	1.000000000000
			TRX USD			1.00000000000
			USDT	2,350.82000000000000		10.819321530000 2,350.818928129361
t match	the quantities and holdings in	n such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor s to match their books and records. In addition, bas		
ich the 74	Name on file	FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identific AAVE		FTX Trading Ltd.	0.009629557000
			ADABULL BNB			0.00000005132 0.009629557000
			BTC	0.026003110000000		0.02600311000
			BULL			0.000000002550
			DOGEBULL ETH	0.602631730000000		0.00000006208
			ETHBULL	20.071803610000000		0.602631738327 20.071803615434
			ETHW			0.602631738327
			FTT			2.099981570000
			SUSHIBEAR USD	0.00000018431532		49,990,785.000000000000 0.00000018431
			USDT	87.87000000000000		87.871167598060
			XRPBEAR			990,500.000000000000
			, the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor s to match their books and records.	submits that the customer asserted crypto	ocurrency quantities and fiat which do
324	Name on file	FTX Trading Ltd.	BRZ BTC	0.104573900000000	West Realm Shires Services Inc.	1.000000000000
			BTC DOGE	0.1045/3900000000		0.10457390000 3.000000000000
			SHIB			12.00000000000
			TRX	1 791 620000000000000		2.00000000000
			USD	1,781.630000000000000		1,831.63423256519
match	the quantities and holdings in	n such customer's accounts. Accordingly		ks and records. Based on this review, the Debtor s to match their books and records. In addition, bas ed in the Modified Claim.		
	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	4.00000000000
934	Name on the		ETU\A/			
934	Name on the		ETHW GRT			
ason: T t match	he Debtors have conducted a I	n such customer's accounts. Accordingly	GRT SHIB USD y related accompanying materials and their boo y, the Debtors seek to modify the asserted claim	1,057.50000000000000000000000000000000000		
ason: T t match iich the	he Debtors have conducted a I	n such customer's accounts. Accordingly	GRT SHIB USD y related accompanying materials and their boo	ks and records. Based on this review, the Debtor s to match their books and records. In addition, bas ed in the Modified Claim.		1.000000000000000000000000000000000000
t match nich the	he Debtors have conducted a i the quantities and holdings in Proof of Claim is asserted sho Name on file	n such customer's accounts. Accordingly uld be modified from the Debtor identif FTX Trading Ltd.	GRT SHIB USD  y related accompanying materials and their boo ,, the Debtors seek to modify the asserted claim led in the Asserted Claims to the Debtor identific ALEPH USD	ks and records. Based on this review, the Debtor s to match their books and records. In addition, bas ed in the Modified Claim.	sed on the Debtors' review of their books a	1.00000000000 1.00000000000 1,057.500033823313 ocurrency quantities and flat which do and records, the Debtor entity against 3,301.71855276000 18,398.76086031248(
ason: T t match nich the 5 ason: T t match	he Debtors have conducted a in the quantities and holdings in Proof of Claim is asserted sho Name on file he Debtors have conducted a in the quantities and holdings in	n such customer's accounts. Accordingly uld be modified from the Debtor identif FTX Trading Ltd.  review of the filed proof of claim and an	GRT SHIB USD  y related accompanying materials and their boo t, the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identifi ALEPH USD  y related accompanying materials and their boo t, the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor to match their books and records. In addition, based in the Modified Claim.  18,398.76000000000000 ks and records. Based on this review, the Debtor to match their books and records.	sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted crypto	1.00000000000 1.00000000000 1,057.500038823313 currency quantities and fiat which do and records, the Debtor entity against 3,301.718552760000 18,398.760860312480
ason: T t match nich the 5 ason: T	he Debtors have conducted a in the quantities and holdings in Proof of Claim is asserted sho Name on file	n such customer's accounts. Accordingly uld be modified from the Debtor identif FTX Trading Ltd. review of the filed proof of claim and an	GRT SHIB USD  y related accompanying materials and their boo , the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identifi ALEPH USD  y related accompanying materials and their boo	ks and records. Based on this review, the Debtor to match their books and records. In addition, based in the Modified Claim.  18,398.76000000000000 ks and records. Based on this review, the Debtor to match their books and records.	sed on the Debtors' review of their books a	1.000000000000000000000000000000000000
ason: T t match sich the 5 ason: T t match 229 ason: T	he Debtors have conducted a in the quantities and holdings in Proof of Claim is asserted sho Name on file  he Debtors have conducted a in the quantities and holdings in Name on file  he Debtors have conducted a in the quantities and holdings in Name on file  he Debtors have conducted a in the Quantities and holdings in Name on file	n such customer's accounts. Accordingly uld be modified from the Debtor identif FTX Trading Ltd.  review of the filed proof of claim and an a such customer's accounts. Accordingly FTX Trading Ltd.	GRT SHIB USD  y related accompanying materials and their boo y, the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identification of the Debtor identifica	ks and records. Based on this review, the Debtor to match their books and records. In addition, based in the Modified Claim.  18,398.76000000000000 ks and records. Based on this review, the Debtor to match their books and records.	sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto	1.00000000000 1.00000000000 1.057.50003823313 courrency quantities and fiat which do and records, the Debtor entity against 3,301.71855276000 18,398.760860312480 courrency quantities and fiat which do 0.966448990000 0.966448990000
ason: T t match sich the 5 ason: T t match 229 ason: T t match sich the	he Debtors have conducted a in the quantities and holdings in Proof of Claim is asserted shot Name on file the Debtors have conducted a in the quantities and holdings in Name on file the Debtors have conducted a in the quantities and holdings in th	n such customer's accounts. Accordingly uld be modified from the Debtor identil FTX Trading Ltd.  review of the filed proof of claim and an a such customer's accounts. Accordingly FTX Trading Ltd.  review of the filed proof of claim and an a such customer's accounts. Accordingly	GRT SHIB USD  y related accompanying materials and their boo to, the Debtors seek to modify the asserted claim fied in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Debtor identified in the Debtors seek to modify the asserted claim ETH ETHW  y related accompanying materials and their boo to, the Debtors seek to modify the asserted claim ided in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified.	ks and records. Based on this review, the Debtor to match their books and records. In addition, based in the Modified Claim.  18,398.76000000000000 ks and records. Based on this review, the Debtor to match their books and records.  0.96644899000000 ks and records. Based on this review, the Debtor to match their books and records. In addition, based in the Modified Claim.	FTX Trading Ltd.  Submits that the customer asserted crypto West Realm Shires Services Inc.  submits that the customer asserted crypto	1.00000000000 1.00000000000 1,0057.500038823313 currency quantities and fiat which do and records, the Debtor entity against 3,301.718552760000 18,398.760860312480 currency quantities and fiat which do 0.966448990000 0.966448990000 0.966448990000 0.966448990000 0.966448990000 0.966448990000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85 Name on file FTX Trading Ltd. O.01392646949006

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			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			USD	29,800.00000000000000	29,800.00001389200000
					customer asserted cryptocurrency quantities and fiat which does
	ne quantities and holdings in sur Name on file	ch customer's accounts. According FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim  AVAX	to match their books and records.  3.480608320000000 West Realm Shi	ires Services Inc. 3.48060832000000
3140	Name on me	FIX ITAUING LLU.	BTC	0.02008298000000 West Realiff Sili	0.02008298000000
			ETH	1.112745630000000	1.11274563000000
			ETHW	4.54.522540000000	1.11274563000000
			SOL USD	1.516226100000000	1.51622610000000 0.00001467510585
			035		0.00001407310383.
					e customer asserted cryptocurrency quantities and fiat which does
			ly, the Debtors seek to modify the asserted claim ified in the Asserted Claims to the Debtor identific	to match their books and records. In addition, based on the Debte ed in the Modified Claim.	ors review of their books and records, the Deotor entity against
329	Name on file	FTX Trading Ltd.	BTC	6.1006000000000 FTX Trading Ltd	. 6.10060000000000
			DOGE ETHW	21,769.00000000000000	21,769.000000000000000
			FTT		14.63900000000000 6.70000000000000
			USDT		1.26341856225000
	Debter bereit en de de de de			and a second a Board on the Control of the Board on the State of the S	
			ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim		e customer asserted cryptocurrency quantities and fiat which does
	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd	
			BTC-PERP		0.00000000000000
			ETH ETHW		0.0000000900000
			FTT		0.00000000900000 150.38510919791975
			MANA		6.99864200000000
			USD	800.0000000000000	884.14919084229840
			USDT		0.00000001705376
			VGX		0.00000000210943
eason: The	Debtors have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and their book	s and records. Based on this review, the Debtor submits that the	e customer asserted cryptocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserted claim		
1002	Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP	FTX Trading Ltd	. 0.00000000000000 0.000000000000000
			APE-PERP		-0.0000000000545
			APT-PERP		0.00000000000000
			ATOM-PERP		0.0000000000000
			AVAX-PERP AXS-PERP		0.00000000000000
			BNB-PERP		-0.000000000000011 0.00000000000000
			BTC-PERP		-0.000000000000000
			CRO-PERP		0.0000000000000
			DOGE-PERP		0.00000000000000
			ETC-PERP		0.0000000000000000000000000000000000000
			ETH ETHMOON		0.0000000500000
			ETH-PERP		0.23349000000000 -0.00000000000001
			FIL-PERP		0.0000000000000000000000000000000000000
			FTT		0.139156020000000
			FTT-PERP		-0.0000000000011
			GALA-PERP		0.00000000000000
			GMT-PERP ICP-PERP		0.0000000000000 -0.0000000000011
			LINK-PERP		-0.00000000000011
			LOOKS-PERP		0.0000000000000000000000000000000000000
			LTC-PERP		0.0000000000000
			LUNA2		8.06434930600000
			LUNA2_LOCKED LUNC-PERP		18.81681505000000
			MANA-PERP		0.0000000002330 0.00000000000000
			MATIC-PERP		0.00000000000000
			OP-PERP		0.0000000000000
			SAND-PERP		0.00000000000000
			SOL-PERP		-0.00000000000045
			SPELL-PERP SUN		0.0000000000000 0.00004685000000
			THETA-PERP		0.00004685000000
			TRX	149,238.88735000000000	149,238.88735000000000
			TRX-PERP		0.0000000000000000000000000000000000000
			USD	12,428.9400000000000	12,428.94341216329300
			USDT USTC-PERP		0.00000000786275 0.0000000000000000
			ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim		e customer asserted cryptocurrency quantities and fiat which does
7427	Name on file	FTX Trading Ltd.		FTX Trading Ltd	. 68.14347082000000
			1INCH BAT	68.143470820000000 288.216449160000000	***************************************
			BNB	288.216449160000000 10.49950000000000	288.21644916000000 10.49950000081700
			BTC	10.73330000000000	10.49950000081700 0.0000000850000
			C98	53.298176150000000	53.29817615000000
			CHZ	180.053122760000000	180.053122760000000
			CRO	1,150.677594910000000	1,150.67759491000000
			DYDX ETH	58.73212723000000 0.0000001000000	58.73212723000000
			FTT	0.0000001000000 8.95088788000000	0.0000001000000 8 95088788000000
			GMT	0.23000700000000	8.95088788000000 428.47941698000000
			GMT STEPN	428.479416980000000	0.00000000000000
			LUNA2	0.060654870000000	0.06065487639000
			LUNA2_LOCKED		0.14152804490000
					13,207.72703532000000
			LUNC	13,207.727035320000000	
			MAPS	251.002944780000000	
			MAPS MATIC	251.00294478000000 442.81874773000000	442.81874773532000
			MAPS MATIC MER	251.00294478000000 442.81874773000000 0.00873956000000	442.81874773532000 0.00873956000000
			MAPS MATIC	251.00294478000000 442.81874773000000	442.81874773532000 0.00873956000000 27.36981707000000
			MAPS MATIC MER MTL	251.002944780000000 442.818747730000000 0.008739560000000 27.369817070000000	442.81874773532000 0.00873956000000 27.36981707000000 0.00655369000000
			MAPS MATIC MER MTL OXY PUNDIX RSR	251.002944780000000 442.818747730000000 0.008739560000000 27.369817070000000 0.006553690000000 0.00002730000000 5,877.493229970000000	442.81874773532000 0.00873956000000 27.36981707000000 0.00655369000000 0.0000273968000
			MAPS MATIC MER MTL OXY PUNDIX RSR SHIB	251.002944780000000 442.818747730000000 0.008739560000000 27.369817070000000 0.006553690000000 0.000002730000000 5,877.493229970000000 3,673,390.191877870000000	442.81874773532000 0.008739560000000 27.36981707000000 0.00653369000000 0.00000273968000 5,877.49322997000000
			MAPS MATIC MER MTL OXY PUNDIX RSR SHIB SOL	251.002944780000000 442.818747730000000 0.008739560000000 27.369817070000000 0.006553690000000 0.000027300000000 5,877.493229970000000 3,673,390.191877870000000 28.262275300000000	442.81874773532000 0.00873956000000 27.36981707000000 0.00655369000000 0.0000273968000 5,877.7493222997000000 3,673,390.19187787000000 28.26227530696000
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Claim			Asserted Claims			Modified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD USDT	0.006220140000000 0.00000010000000		0.0062201556912
			ZRX	246.851032460000000		0.000000144958 246.8510324600000
			ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to n		mits that the customer asserte	d cryptocurrency quantities and fiat which does
19 Name o		FTX Trading Ltd.	BADGER		K Trading Ltd.	0.000000044805
			BTC			0.000000010131
			BTC-PERP			0.0000000000000
			BULL DOGE-PERP			0.000000090450
			ETC-PERP			0.000000000000 0.000000000000
			ETH			0.0000000000000000000000000000000000000
			FTT			0.000000045087
			HNT			0.000000004468
			LINK-PERP			0.0000000000000
			SOL			0.0000000007046
			SRM	26.929735490000000		26.9297354964717
			SRM_LOCKED USD	30,344.760000000000000		26.6573043200000
			USDT	30,344.700000000000		30,344.7645724733340 0.0000000038639
			ny related accompanying materials and their books a		mits that the customer asserte	d cryptocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserted claim to n			
70 Name o	on file	Quoine Pte Ltd	AQUA BTC	Qu 0.29000000000000	oine Pte Ltd	101.8155964000000
			EUR	0.2900000000000		0.290000000000
			QASH			0.2035000000000 0.1366224500000
			USD	13.134700000000000		13.134700000000
			USDC			0.0041693100000
			USDT			0.1013450000000
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			ny related accompanying materials and their books and the books and the books and the books are books and the books are books are books and the books are bo		iiiis that the customer asserte	u cryptocurrency quantities and fiat which does
70 Name o		FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to n  ETH	2.39940000000000 FT)	C Trading Ltd.	2.4000567311032
			ETHW	2.39840000000000		2.3990487211032
			MANA			0.000000080000
			SAND			0.000000028000
			USDT			0.0000095310450
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			y, the Debtors seek to modify the asserted claim to n		illits that the customer asserte	d cryptocurrency quantities and hat which does
40 Name o		FTX Trading Ltd.	BTC-PERP		K Trading Ltd.	0.0000000000000
		-	ETH-PERP		-	0.0000000000000
			POLIS			100.0000000000000
			REAL			0.0997340000000
			TRX USD			0.00005700000000
			USDT	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0.0003360613353
			ny related accompanying materials and their books at y, the Debtors seek to modify the asserted claim to n	natch their books and records.		6,607.72833300064700 d cryptocurrency quantities and fiat which does
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Claim Number			Asserted Claims		Mo	dified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXP TRX	1,938.44000000000000 100.540000000000000		1,938.4460840000000
			UNI	100.5400000000000		100.54060700000000 91.31015300000000
			USD USDT	2.890000000000000		2.8855176320547
			XRP	1,258.070000000000000		0.00000000413040 1,258.07733500000000
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			ADA-PERP APE-PERP			0.0000000000000 0.00000000000000
			AVAX-PERP			-0.00000000000000
			AXS-PERP			0.0000000000000000000000000000000000000
			BCH-PERP			0.0000000000000000000000000000000000000
			BTC CHZ-PERP			0.3462665700000
			DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-PERP			-0.000000000000
			EGLD-PERP			-0.0000000000000
			ENJ-PERP EOS-PERP			0.000000000000
			ETC-PERP			-0.00000000000000 0.00000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			FIL-PERP			-0.000000000000000000000000000000000000
			FTM-PERP GALA-PERP			0.0000000000000
			LINK-PERP			0.0000000000000000000000000000000000000
			LOOKS-PERP			0.0000000000000000000000000000000000000
			LTC-PERP			0.0000000000000
			MATIC-PERP NEAR-PERP			0.0000000000000
			OKB-PERP			-0.0000000000000 0.0000000000000
			OMG-PERP			0.000000000000
			SAND-PERP			0.00000000000000
			SOL-PERP SRM-PERP			0.0000000000000
			SRM-PERP SUSHI-PERP			0.0000000000000000000000000000000000000
			THETA-PERP			0.0000000000000000000000000000000000000
			TRX			0.02005300000000
			USD	9,632.750000000000000		4,144.54977787285950
			USDT XRP-PERP			2.96092207077159 0.0000000000000000
			XTZ-PERP			-0.000000000000000000000000000000000000
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			BAT			2.000000000000000
			BRZ DOGE			2.00000000000000
			ETH	1.234770000000000		3.0000000000000 1.23477280000000
			GRT			4.03180067000000
			LINK			0.00030523000000
			SHIB SOL			239.32644238000000
						0.00024480000000
			TRX USD			0.00024480000000 12.00000000000000 0.0000379644793
			TRX			12.00000000000000
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Claim Number			Asserted Claims		Modifie	d Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ICP-PERP LUNC-PERP			0.000000000000 0.000000000000
			MANA-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.000000000000
			ONT-PERP			0.000000000000
			SAND-PERP			0.000000000000
			SHIB-PERP			0.000000000000
			SNX-PERP			0.00000000000
			SOL-PERP STEP-PERP			0.00000000000
			TRU-PERP			0.000000000000
			TRX			0.000797000000
			UNI-PERP			0.00000000000
			USD			0.00000047601
			USDT	2,839.000000000000000		2,839.570283000987
			WAVES-PERP			0.000000000000
			XRP-PERP			0.000000000000
				s and records. Based on this review, the Debtor	r submits that the customer asserted crypton	currency quantities and fiat which do
	ntities and holdings in such c on file	customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim t BTC	to match their books and records.	West Realm Shires Services Inc.	0.001711830000
			TRX USD	4.040.000000000000000000000000000000000		1.000000000000
			USD	1,040.0000000000000000		1,040.877186414320
				s and records. Based on this review, the Debtor		
			<ul> <li>Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identified</li> </ul>	to match their books and records. In addition, band in the Modified Claim.	ased on the Debtors' review of their books a	and records, the Debtor entity against
	on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.00068880000
		<b>3</b>	ETH		• •	0.000614120000
			ETHW			0.000614118840
			LUNA2			0.004158373941
			LUNA2_LOCKED			0.009702872529
			NEAR	459.558286670000000		459.558286670000
			SGD	20.2 1000 100000		0.655569870000
			SOL USD	38.245654790000000		38.245654797826
			USDT			0.308063336412
			USTC			1.523186985374 0.588637931593
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match the quan	ntities and holdings in such c	customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to DOGE			
32 Name	on file	FTX Trading Ltd.	SHIB		West Realm Shires Services Inc.	30,016.991143240000 2.000000020000
			USD	2,078.720000000000000		2,078.722713322342
			USDT			0.00000007855
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			Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identified	o match their books and records. In addition, ba	ased on the Debtors' review of their books a	and records, the Debtor entity against
733 Name		FTX Trading Ltd.	APE	a in the Woalinea claim.	FTX Trading Ltd.	0.04000000000
		•	APE-PERP			0.000000000000
			BTC	0.249950000000000		0.249950000000
			BTC-PERP			0.000000000000
			DAI			0.021675640000
			DOGE			0.319200000000
			DYDX			0.025260000000
			ENS	2.52500000000000		0.009398000000
			ETH ETH-PERP	2.625000000000000		2.625439250000
			ETHW			0.00000000000
			FTT	150.000000000000000		0.141900278003
			LUNC-PERP	130.0000000000000		150.000000000000 0.0000000000000
			LISD			
			USD USDT	1,022.000000000000000		43.990369370191 1,022.815968600000
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# Case 22-11068-JTD Doc 29485-1 Filed 02/04/25 Page 58 of 90

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BTC-PERP DOGE-PERP	-0.0000000000
DOGE-PERP	0.0000000240
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ETH	14.45097223313
ETH-PERP	0.0000000000
ETHW	0.00000000620
GBP	0.00043549838
LUNC-PERP	0.00000000000
MANA-PERP	0.0000000000
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DOGE	465.521626810000
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GRT SHIB SHIB 34,438,357.5943741 SUSHI 0.0000278 TRX 6.0054837 USD USDT 1.0600000  On: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  THE THW SOL USD 36,280.7500000 USDT  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review,	850000000 0.000027850000  50000000 0.000027850000  6.0548375000  9.099420564390  1.064963250000  1.064963250000  1.064963250000  1.064963250000  1.064963250000  1.064963250000  1.064963250000  1.064963250000  1.064963250000  1.064963250000  1.06496325000000000000000000000000000000000000
GRT SHIB SHIB 34,438,357.5943741 SUSHI 0.0000278 TRX 6.0054837 USD USD 1.0600000  On: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a h the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  ETH ETH SOL USD 36,280.7500000 USDT	850000000 0.000027850000  50000000 0.000027850000  6.0548375000  9.099420564390  1.064963250000  1.064963250000  1.064963250000  1.064963250000  1.064963250000  1.064963250000  1.064963250000  1.064963250000  1.064963250000  1.064963250000  1.06496325000000000000000000000000000000000000
GRT SHIB 34,438,357.5943741 SUSHI 0.0000278 TRX 6.0054837 USD USD 1.0600000 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a h the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  ETH ETHW SOL USD 36,280.7500000 USD On: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a h the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.	850000000 0.00002785000 750000000 6.00548375000 6.00548375000 9.009942056439 0.000000000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.064963200 1.064963000 1.064963000 1.064963000 1.0649630000000000000000000000000000000000
GRT SHIB 34,438,357.5943741 SUSHI 0,0000278 TRX 6,0054837 USD USDT 1,0600000 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  FTH FTHW SOL USD SOL USD 36,280.7500000 USDT  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  3 Name on file FTX Trading Ltd. 1INCH-PERP ADABULL	850000000 0.00002785000 750000000 6.00548375000 0.00942065499 0.000000000 1.06496325000  the Debtor submits that the customer asserted cryptocurrency quantities and fiat which do addition, based on the Debtors' review of their books and records, the Debtor entity against  West Realm Shires Services Inc. 0.00079068000 3.00079068000 0.00139000000 36,280.74567955000 0.0000000000  the Debtor submits that the customer asserted cryptocurrency quantities and fiat which do addition, based on the Debtors' review of their books and records, the Debtor entity against that the customer asserted cryptocurrency quantities and fiat which do addition, based on the Debtors' review of their books and records, the Debtor entity against PTX Trading Ltd. 0.0000000000000000000000000000000000
GRT SHIB 34,438,357.5943741 SUSHI 0.0000278 TRX 6.0054837 USD USD 1.0600000 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a to the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  FTH ETHW SOL USD USD 36,280.7500000 USD On: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a to the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  3 Name on file FTX Trading Ltd. 1NCH-PERP ADABULL ADA-PERP	850000000  0.00002785000  6.00548375000  0.09942056399  0000000000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.00079068000  0.00039000000  0.001390000000  0.001390000000  0.000300000000  0.000300000000  1.064963000  0.000000000000000000  0.000000000549  1.0649630000000000000000000000000000000000
GRT SHIB 34,438,357.5943741 SUSH SUSH 10,0000278 TRX 6,0054837 USD USD USDT 1,0600000 On: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  FTX Trading Ltd.  ETH ETHW SOL USD USD USDT  On: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  In the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  In the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  INCH-PERP ALGO-PERP	850000000  0.00002785000  6.00548375000  0.099420563490  0.0000000000  1.06496325000  1.0649630000000  1.06496325000000000000000000000000000000000000
GRT SHIB SHIB 34,438,357.5943741 SUSHI 0.0000278 TRX 6.0054837 USD USDT 1.0600000 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  ETH ETHW SOL USD 36,280.7500000 USDT  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  11NCH-PERP ALICE-PERP ALICE-PERP ALICE-PERP	850000000  0.00002785000  6.00548375000  0.099420563490  0.0000000000  1.06496325000  the Debtor submits that the customer asserted cryptocurrency quantities and fiat which diaddition, based on the Debtors' review of their books and records, the Debtor entity agains  West Realm Shires Services Inc.  0.00079068000 0.00139000000 36,280.74567955000 0.0000000000  36,280.74567955000 0.000000000000  the Debtor submits that the customer asserted cryptocurrency quantities and fiat which diaddition, based on the Debtors' review of their books and records, the Debtor entity agains  FTX Trading Ltd.  0.00000000000 0.0000000000000000000
GRT SHIB 34,438,357.5943741 SUSHI 0.0000278 TRX 6.0054837 USD USDT 1.0600000 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a high proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  FITHW SOL USD USDT 36,280.7500000 USDT  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a three Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  INCH-PERP ADABULL ADA-PERP ALICE-PERP	850000000  0.00002 785000  6.00548375000  0.009420563490  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.060979068000  1.00039000000  1.00039000000  1.00039000000  1.00000000000  1.000000000545  1.00000000000545  1.000000000000  1.0000000000000000000
GRT SHIB 34,438,357.5943741 SUSHI 0,0000278 TRX 6,0054837 USD USDT 1,0600000 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  FTX Trading Ltd.  ETH SOL USD 36,280.7500000 USDT  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  A Name on file  FTX Trading Ltd.  INCH-PERP ALGO-PERP ATLAS-PERP	850000000  0.0002785000  6.00548375000  0.099420563490  0.0000000000  1.064963250
GRT SHIB 34,438,357.5943741 SUSHI 0.0000278 TRX 6.0054837 USD USDT 1.0600000 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  FTH ETHW SOL USD 36,280.7500000 USDT  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  3 Name on file FTX Trading Ltd.  INCH-PERP ADA-PERP ALICE-PERP ALICE-PERP ARP-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP	850000000  0.00002785000  5.00548375000  0.09942065499  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.00079068000  1.00079068000  1.00079068000  1.00079068000  1.00079068000  1.00079068000  1.00079068000  1.000000000000000  1.0000000000000
GRT SHIB 34,438,357.5943741 SUSHI 0.0000278 TRX 6.0054837 USD USDT 1.0600000 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  Name on file FTX Trading Ltd. FTH SOL USD USDT  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  Name on file FTX Trading Ltd. INCH-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALPERP ATLOS-PERP ATLOS-PERP ATLOS-PERP ATLOS-PERP ATLOS-PERP ATLOS-PERP ATLOS-PERP ATLOS-PERP AURY 57.0002850	850000000  0.0002785000  6.00548375000  0.09942065439  0.0000000000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.06496325000  1.00079068000  1.00039000000  36,280.74567955000  1.00039000000  36,280.74567955000  1.0000000000549  1.0000000000549  1.00000000000  1.00000000000000000000
GRT SHIB 34,438,357.5943741 SUSHI 0,0000278 TRX 6,0054837 USD USDT 1,0600000 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  FTX Trading Ltd.  ETH ETHW SOL USD 36,280.7500000 USDT  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  Name on file  FTX Trading Ltd.  INCH-PERP ALGO-PERP ALGO-	850000000  . 0.00002785000  . 0.00002785000  . 0.00002785000  . 0.00002785000  . 0.00002785000  . 0.00002785000  . 0.00002785000  . 0.00002785000  . 0.0000000000  . 0.0000000000  . 0.00000000
GRT SHIB 34,438,357.5943741 SUSHI 0.0000278 TRX 6.0054837 USD USDT 1.0600000 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  FTX Trading Ltd.  ETH ETHW SOL USD 30,280.7500000 USDT  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  1 INCH-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALICE-PERP ATLAS-PERP AURY 57.0002850	850000000  0.0002785000  0.0002785000  0.0002785000  0.0002785000  0.0002785000  0.0002785000  0.0002785000  0.0002785000  0.0002785000  0.0002785000  1.06496325000  1.06496325000  1.06496325000  0.00079068000  0.00039068000  0.00039000000  36,280.74567955000  0.000000000549  1.06496320000000  36,280.74567955000  0.000000000000000000000000000000
GRT SHIB 34,438,357.5943741 SUSHI 0.0000278 TRX 6.0054837 USD USDT 1.0600000 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  Rame on file FTX Trading Ltd. ETH ETHW SQL USD 36,280.7500000 USDT  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  INCH-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ATIOM-PERP AURY 57.0002850 AVAX-PERP BTC 0.00000997	### Realm Shires Services Inc.  ### West Realm Shires Services Inc.  ### O00000000  ### O00000000  ### O00000000  ### O000000000  ### O000000000  ### O0000000000
GRT SHIB SHIB 34,438,357.5943741 SUSHI 0.0000278 TRX 6.0054837 USD USDT 1.0600000 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantitites and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  FTX Trading Ltd.  ETH ETHW SOL USD USDT  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, natch the quantitites and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In a the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  1 INCH-PERP ALGO-PERP ALIGO-PERP ALIGO-	850000000  0.00002785000  6.00548375000 0.09942056399 0000000000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.06496325000 1.060968000 1.00079068000 1.000390000000 1.0000000000 1.000000000000000 1.00000000

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			Asserted Claims		Modifi	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Italiibei	Name	Debtor	CRV-PERP	never quantity	Debtor	0.0000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			DOT	510.441666000000000		510.441666018250000
			DOT-PERP			0.0000000000000
			ENJ-PERP			1,267.004275000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			FIL-PERP			0.0000000000000000000000000000000000000
			FTM	6,428.193340000000000		6,428.193340034433000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT	152.244656000000000		152.24465603127535
			FTT-PERP			0.0000000000001
			GRT-PERP			0.0000000000000
			HBAR-PERP ICP-PERP			0.00000000000000
			IOTA-PERP			-0.00000000000000
			KNC-PERP			0.0000000000000 0.00000000000000
			KSM-PERP			0.0000000000000000000000000000000000000
			LINA	33,800.00000000000000		33,800.00000000000000
			LINA-PERP			0.0000000000000
			LINK			0.0000000787114
			LINKBULL			0.0000000150000
			LINK-PERP			0.0000000000001
			LTC-PERP LUNC-PERP			0.00000000000000
			MATIC-PERP			-0.00000000000010 0.000000000000000
			MNGO			8,530.00000000000000
			MNGO-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.00000000000000
			ONE-PERP			0.00000000000000
			RAY	398.001335000000000		398.001335000000000
			RAY-PERP RUNE	233.40074200000000		0.0000000000000000000000000000000000000
			RUNE-PERP	233.40074200000000		233.40074200000000
			SOL	32.36292940000000		0.00000000000011 32.36292940000000
			SOL-PERP			0.000000000000
			SRM	674.00000000000000		674.00000000000000
			SRM-PERP			0.00000000000000
			STARS			272.00283500000000
			STEP-PERP			0.00000000000005
			SUSHI SUSHI-PERP	489.779752000000000		244.88987600000000
			THETA-PERP			0.0000000000000 0.00000000000000
			TLM	12,371.03132000000000		12,371.03131500000000
			TLM-PERP	,		0.00000000000000
			TULIP-PERP			0.0000000000000
			USD	54.681265460000000		54.68126546848893
			USDT			0.0000000817071
			VET-PERP			0.0000000000000
			XEM-PERP XRP-PERP			0.0000000000000
			ZIL-PERP			0.000000000000 0.0000000000000
ason: The Dehti	ors have conducted a revie	ew of the filed proof of claim and an		oks and records. Based on this review, the Debtor submit	ts that the customer asserted crypt	
			, the Debtors seek to modify the asserted claim		asserted trypt	, quantities and not miner does
	e on file	FTX Trading Ltd.	AVAX-PERP		rading Ltd.	0.0000000000000
			BOBA			0.09808000000000
			BTC	0.00001010000000		0.00000101000000
			BULL	0.000006737900000		0.0000673790000
			CHZ-PERP EGLD-PERP			0.0000000000000
			ETH ETH	1.50000000000000		0.0000000000000000000000000000000000000
			ETHW	1.50000000000000		1.5000000000000 1.50000000000000
			EUR	0.00000010815732		0.00000001081573
			LRC			0.54666000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			1100			

17288	Name on file	FTX Trading Ltd.	AVAX-PERP	FTX Trading Ltd.	0.00000000000000
			BOBA		0.098080000000000
			BTC	0.00001010000000	0.000001010000000
			BULL	0.000006737900000	0.000006737900000
			CHZ-PERP		0.000000000000000
			EGLD-PERP		0.000000000000000
			ETH	1.50000000000000	1.5000000000000000
			ETHW	1.50000000000000	1.5000000000000000
			EUR	0.00000010815732	0.00000010815732
			LRC		0.546660000000000
			SOL-PERP		0.000000000000000
			USD	2.338029561793349	2.338029552794091
			USDT	1.490017773945566	1.490017773945566
			XRP-PERP		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19676	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	2.000000000000000
			CUSDT			11.0000000000000000
			DOGE			2,792.873039850000000
			DOGEBULL	2,792.0000000000000		0.000000000000000
			GRT	587.0000000000000		587.566644480000000
			LINK	74.000000000000000		74.610795590000000
			SUSHI	182.0000000000000		182.381462980000000
			TRX			1.000000000000000
			UNI	30.0000000000000		30.575349440000000
			USD	198.75000000000000		198.747697606166600
			USDT	2.00000000000000		2.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against

which th	e Proof of Claim is assert	ted should be modified from the Debtor ide	entified in the Asserted Claims to the Deb	tor identified in the Modified Claim.	
354	Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	0.000000000000000
			ADA-PERP		0.000000000000000
			ALGO-PERP		0.00000000000000
			ALICE-PERP		0.00000000000113
			APE		0.00000010000000
			AR-PERP		0.00000000000042
			ATOM-PERP		-0.00000000000255
			AUDIO-PERP		-0.0000000001548
			AVAX-PERP		0.0000000000014
			AXS-PERP		0.00000000000042
			BAT-PERP		0.000000000000000
			BTC		0.00000000150000
			BTC-PERP		-0.000000000000001
			C98-PERP		0.000000000000000
			CAKE-PERP		-0.00000000000031
			CHR-PERP		0.000000000000000
			CHZ		20,590.000000000000000
			CHZ-PERP		0.000000000000000

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Claim lumber			Asserted Claims		Modified	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DENT-PERP			0.000000000000
			DOT-PERP ENJ-PERP			0.00000000000
			ETH			0.50000000000
			ETH-PERP			0.00000000000
			ETHW			200.37800000000
			EUR			22.41654886000
			FTM-PERP			0.00000000000
			FTT			25.99743500000
			FTT-PERP			-0.00000000000
			GRT-PERP			0.00000000000
			HBAR-PERP			0.0000000000
			IOTA-PERP			0.00000000000
			KAVA-PERP KIN-PERP			-0.00000000000
			LINK-PERP			0.00000000000
			LUNC-PERP			-0.0000000000
			MATIC-PERP			0.00000000000
			MKR-PERP			0.00000000000
			NEAR-PERP			-0.00000000000
			QTUM-PERP			-0.00000000000
			RAY-PERP			0.0000000000
			REEF-PERP			0.0000000000
			RUNE-PERP SAND-PERP			0.0000000000
			SLP-PERP			0.00000000000
			SOL-PERP			0.00000000000
			SRM-PERP			-0.0000000000 0.0000000000
			SRN-PERP			0.00000000000
			STEP-PERP			-0.00000000000
			SXP-PERP			-0.0000000000
			THETA-PERP			0.0000000000
			TLM-PERP			0.0000000000
			TRU-PERP			0.0000000000
			UNISWAP-PERP	***************************************		0.000000000
			USD	23,000.000000000000000		17,872.2754466215
			USDT VET-PERP			0.0000000040
			XLM-PERP			0.000000000 0.0000000000
			XMR-PERP			0.000000000
			XTZ-PERP			-0.0000000000
on: The Debtors I	have conducted a revi	ew of the filed proof of claim and any re	lated accompanying materials and their bo	oks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	currency quantities and fiat which d
	ities and holdings in su		e Debtors seek to modify the asserted clain BTC			0.1252109271
/ Ivallie of	iii iiie	FIX Hading Etu.	BTC-PERP	0.115210527107120	FTX Trauling Etu.	0.00000000000
			EUR	1.669000000000000		1.6690000000
			MATIC-PERP			0.0000000000
			MEDIA			0.0015000000
			SOL	0.00000010000000		0.0000001000
			SOL-PERP			0.00000000000
			TULIP USD	1.789331868511404		0.0082170000 1.7893318685
match the quantit		ch customer's accounts. Accordingly, the West Realm Shires Services Inc.	e Debtors seek to modify the asserted clain	to match their books and records.		
		west realiff stilles services inc.	AUD		West Realm Shires Services Inc.	0.00138708408
		west Realiff Shires Services Inc.	ETH	0.665725500000000	West Realm Shires Services Inc.	0.00138708408 0.66630311000
		west realiff shires services inc.	ETH ETHW		West Realm Shires Services Inc.	0.6663031100 0.6660234300
		west realin shires services inc.	ETH ETHW SHIB	0.665725500000000	West Realm Shires Services Inc.	0.6663031100 0.6660234300 2.00000000000
		west realiff shires services inc.	ETH ETHW		West Realm Shires Services Inc.	0.6663031100 0.6660234300 2.00000000000
		ew of the filed proof of claim and any re	ETH ETHW SHIB USDT  lated accompanying materials and their bo	0.665725500000000  1,206.812000000000000000000000000000000000000		0.6663031100 0.6660234300 2.0000000000 1,207.8595109167
match the quantit	ities and holdings in su	ew of the filed proof of claim and any re ch customer's accounts. Accordingly, th	ETH ETHW SHIB USDT	0.665725500000000  1,206.812000000000000000000000000000000000000	submits that the customer asserted cryptoco	0.6663031100 0.6660234300 2.000000000 1,207.8595109167. currency quantities and flat which d
	ities and holdings in su	ew of the filed proof of claim and any re	ETH ETHW SHIB USDT  lated accompanying materials and their bo e Debtors seek to modify the asserted clain	0.665725500000000  1,206.812000000000000000000000000000000000000		0.6663031100 0.6660234300 2.0000000000 1,207.8595109167 currency quantities and flat which d
natch the quantit	ities and holdings in su	ew of the filed proof of claim and any re ch customer's accounts. Accordingly, th	ETH ETHW SHIB USDT  lated accompanying materials and their bo e Debtors seek to modify the asserted claim ALGO-PERP BTC BTC-PERP	0.665725500000000  1,206.812000000000000000000000000000000000000	submits that the customer asserted cryptoco	0.66630311000 0.66602343000 2.00000000000 1,207.8595109167: currency quantities and flat which d
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atch the quantit	ities and holdings in su	ew of the filed proof of claim and any re ch customer's accounts. Accordingly, th	ETH ETHW SHIB USDT  lated accompanying materials and their bo e Debtors seek to modify the asserted clain ALGO-PERP BTC BTC-PERP ENJ ETH-PERP FTT	0.665725500000000  1,206.812000000000000000000000000000000000000	submits that the customer asserted cryptoco	0.6663031100 0.66602343000 2.0000000000 1,207.8595109167  currency quantities and fiat which of the company of
atch the quantit	ities and holdings in su	ew of the filed proof of claim and any re ch customer's accounts. Accordingly, th	ETH ETHW SHIB USDT  lated accompanying materials and their bo e Debtors seek to modify the asserted clain ALGO-PERP BTC BTC-PERP ENJ ETH-PERP FTT SAND	0.665725500000000  1,206.8120000000000000  bks and records. Based on this review, the Debtor to match their books and records.  2,922.0000000000000000000000000000000000	submits that the customer asserted cryptoco	0.6663031100 0.66602343000 2.0000000000 1,207.8595109167 currency quantities and fiat which o 0.0000000000 0.01311166125 0.0000000000 2.922.000000000 0.0000000000
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atch the quantit	ities and holdings in su	ew of the filed proof of claim and any re ch customer's accounts. Accordingly, th	ETH ETHW SHIB USDT  lated accompanying materials and their bo e Debtors seek to modify the asserted clain ALGO-PERP BTC BTC-PERP ENJ ETH-PERP FTT SAND SOL UBXT	0.665725500000000  1,206.8120000000000000  bks and records. Based on this review, the Debtor to match their books and records.  2,922.0000000000000000000000000000000000	submits that the customer asserted cryptoco	0.6663031100 0.6660234300 2.0000000000 1,207.8595109167  currency quantities and fiat which of the company of t
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on: The Debtors I  Name or  Name or  Name or	have conducted a revi itites and holdings in su in file	ew of the filed proof of claim and any re ch customer's accounts. Accordingly, th FTX Trading Ltd.  ew of the filed proof of claim and any re ch customer's accounts. Accordingly, th West Realm Shires Services Inc.	ETH ETHW SHIB USDT  lated accompanying materials and their bo e Debtors seek to modify the asserted clain ALGO-PERP BTC BTC-PERP ENJ ETH-PERP FTT SAND SOL UBXT UBXT_LOCKED USD  lated accompanying materials and their bo e Debtors seek to modify the asserted clain BRZ BTC ETH ETHW SHIB SUSHI TRX USD USDT  lated accompanying materials and their bo e Debtors seek to modify the asserted clain RAVE-PERP AKRO ANC-PERP ARS ATOM AUD AURY AVAX-PERP	0.665725500000000  1,206.812000000000000000000000000000000000000	submits that the customer asserted cryptoo  FTX Trading Ltd.  submits that the customer asserted cryptoo  West Realm Shires Services Inc.	0.6663031100 0.6660234300 2.00000000000 1,207.8595109167  currency quantities and flat which of the company of
on: The Debtors I  Name or  Name or  Name or	have conducted a revi itites and holdings in su in file	ew of the filed proof of claim and any re ch customer's accounts. Accordingly, th FTX Trading Ltd.  ew of the filed proof of claim and any re ch customer's accounts. Accordingly, th West Realm Shires Services Inc.	ETH ETHW SHIB USDT  lated accompanying materials and their bo e Debtors seek to modify the asserted clain ALGO-PERP BTC BTC-PERP ENJ ETH-PERP FTT SAND SOL UBXT UBXT_LOCKED USD  lated accompanying materials and their bo e Debtors seek to modify the asserted clain BRZ ETH-ETHW SHIB SUSHI TRX USD USD  lated accompanying materials and their bo e Debtors seek to modify the asserted clain AVE-PERP AKRO ANC-PERP ARS ATOM AUD AURY AVAX-PERP BAL-PERP	0.665725500000000  1,206.812000000000000000000000000000000000000	submits that the customer asserted cryptoo  FTX Trading Ltd.  submits that the customer asserted cryptoo  West Realm Shires Services Inc.	0.6663031100 0.6660234300 1,207.8595109167 currency quantities and flat which in the contract of the contract
on: The Debtors I hatch the quantity on the Debtors I hatch the quantity of the Quantity of the Debtors I hatch the Quantity of the Quanti	have conducted a revi itites and holdings in su in file	ew of the filed proof of claim and any re ch customer's accounts. Accordingly, th FTX Trading Ltd.  ew of the filed proof of claim and any re ch customer's accounts. Accordingly, th West Realm Shires Services Inc.	ETH ETHW SHIB USDT  lated accompanying materials and their bo e Debtors seek to modify the asserted clain ALGO-PERP BTC BTC-PERP ENJ ETH-PERP FTT SAND SOL UBXT UBXT_LOCKED USD  lated accompanying materials and their bo e Debtors seek to modify the asserted clain BRZ BTC ETH ETHW SHIB SUSHI TRX USD USDT  lated accompanying materials and their bo e Debtors seek to modify the asserted clain ANC-PERP ANC ANC-PERP ARS ATOM AUD AURY AVAX-PERP BAL-PERP BAO	0.665725500000000  1,206.812000000000000000000000000000000000000	submits that the customer asserted cryptoo  FTX Trading Ltd.  submits that the customer asserted cryptoo  West Realm Shires Services Inc.	0.6663031100 0.666023430 2.0000000000 1,207.8595109167  currency quantities and fiat which or company to the co
on: The Debtors I  Name or  Name or  Name or	have conducted a revi itites and holdings in su in file	ew of the filed proof of claim and any re ch customer's accounts. Accordingly, th FTX Trading Ltd.  ew of the filed proof of claim and any re ch customer's accounts. Accordingly, th West Realm Shires Services Inc.	ETH ETHW SHIB USDT  lated accompanying materials and their boe e Debtors seek to modify the asserted clain ALGO-PERP BTC BTC-PERP ENJ ETH-PERP FIT SAND SOL UBXT UBXT_LOCKED USD  lated accompanying materials and their boe e Debtors seek to modify the asserted clain BRZ BTC ETH ETHW SHIB SUSHI TRX USD USD  lated accompanying materials and their boe e Debtors seek to modify the asserted clain AVE-PERP AKRO ANC-PERP ARS ATOM AUD AURY AVAX-PERP BAA BAA BNB-PERP BAO BNB-PERP	0.665725500000000  1,206.81200000000000000  bis and records. Based on this review, the Debtor to match their books and records.  2,922.0000000000000000000000000000000000	submits that the customer asserted cryptoo  FTX Trading Ltd.  submits that the customer asserted cryptoo  West Realm Shires Services Inc.	0.6663031100 0.6660234300 2.00000000000 1,207.8595109167  currency quantities and fiat which of the company of

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Asserted Claims

Modified Claim

Claim umber	<b>A</b> 1				
umber	\$1 - · · · ·				
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			CAD	6.399325130000000	6.399325130
			CHF	0.000000000000	
					0.000000000
			DENT	4.00000000000000	4.0000000000
			DOT-PERP		-0.000000000
			ETH-PERP		0.000000000
			EUR	2.075196510000000	2.075196510
			FTM-PERP		0.000000000
			FTT		
					0.006244350
			FXS-PERP		-0.000000000
			GBP	4.075923270000000	4.075923270
			GHS	0.00000000000000	0.000000000
			GLMR-PERP		0.000000000
			HKD	0.00000000000000	0.000000000
			HXRO	0.00000000000	1,0000000000
				0.0000000000000000000000000000000000000	
			JPY	0.00000000000000	0.000000000
			KIN	20.00000000000000	20.000000000
			LINK-PERP		-0.000000000
			MANA-PERP		0.000000000
			MATIC-PERP		0.000000000
			MXN	0.00000000000000	
			NEAR-PERP	0.000000000000	0.000000000
					0.000000000
			RUNE-PERP		0.000000000
			SGD	0.00000000000000	0.000000000
			SLRS		34.158884720
			SRM	1.527642810000000	1.527642810
			SRM_LOCKED		45.033578380
			TRY	0.00000000000000	
			UBXT	5.5000000000000000000000000000000000000	0.000000000
				ABA A	1.000000000
			USD	676.366145995136425	13,139.277318715
			USDC	12,462.911172720000000	0.0000000000
			USDT	15.981854786869150	15.981854786
			USTC-PERP		0.000000000
			VND	0.0000000000000000000000000000000000000	
					0.000000000
			XOF	0.0000000000000	0.00000000
			ZAR	0.00000000000000	0.000000000
n: The Debto	ors have conducted a revie	w of the filed proof of claim and an	y related accompanying materials and the	eir books and records. Based on this review, the Debtor sub	mits that the customer asserted cryptocurrency quantities and fiat which
			, the Debtors seek to modify the asserted		
	e on file	FTX Trading Ltd.	BTC		est Realm Shires Services Inc. 0.000002930
Name			NEAR	we	
			SOL		0.083510990
			USD	2,020.36000000000000	0.0160250000
			USD	2,020.3600000000000	2,020.363714750
on: The Debto	ors have conducted a revie	w of the filed proof of claim and an	y related accompanying materials and the	eir books and records. Based on this review, the Debtor sub-	mits that the customer asserted cryptocurrency quantities and fiat which
natch the qua	entities and holdings in suc	h customer's accounts. Accordingly	, the Debtors seek to modify the asserted	claim to match their books and records. In addition, based	on the Debtors' review of their books and records, the Debtor entity again
n the Proof of	f Claim is asserted should b	e modified from the Debtor identif	ied in the Asserted Claims to the Debtor in	dentified in the Modified Claim.	
	e on file	FTX Trading Ltd.	BAO	0.00000000000000 FTX	K Trading Ltd. 4.000000000
			DENT	0.0000000000000	1.000000000
			EUR	1,076.879891468140000	
					1,076.879891468
			KIN	0.00000000000000	3.0000000000
			MATH	0.0000000000000	1.000000000
			PAXG	0.00000000000000	0.000022420
			RSR	0.00000000000000	1.000000000
			TRX	0.000000000000000	2.000000000
			USD	0.00000006057951	0.000000006
					0.000000000
The Delay				to be also and accorde. Board on Abbrary to the Baltana and	- the short short short services and services and services and state and sta
					mits that the customer asserted cryptocurrency quantities and fiat which
			, the Debtors seek to modify the asserted		
5 Name	e on file	FTX Trading Ltd.	ATLAS	17,770.0000000000000 FTX	, , , , , , , , , , , , , , , , , , , ,
			AURY	157.00000000000000	157.000000000
			ETHW		4.518738640
				4.518738640000000	
			EUR	9.30067571000000	9.300675716
			EUR	9.300675710000000	
			EUR FRONT	9.300675710000000 5,617.235010000000000	5,617.2350100000
			EUR FRONT FTT	9.300675710000000	5,617.235010000 111.167691470
			EUR FRONT FTT LINA	9.30067571000000 5,617.23501000000000 111.16769147000000	5,617.235010000 111.167691470 63,020.000000000
			EUR FRONT FTT LINA SOL	9.30067571000000 5,617.235010000000000 111.16769147000000 25.15950668000000	5,617.235010000 111.167691470 63,020.000000000 25.159506680
			EUR FRONT FTT LINA SOL SXP	9.30067571000000 5,617.23501000000000 111.16769147000000 25.159506680000000 2,047.14444600000000	5,617.235010000 111.1676914701 63,020.0000000000 25.1595066800
			EUR FRONT FTT LINA SOL	9.30067571000000 5,617.235010000000000 111.16769147000000 25.15950668000000	5,617.235010000 111.167691470 63,020.000000000 25.159506680 2,047.144446000
			EUR FRONT FTT LINA SOL SXP	9.30067571000000 5,617.23501000000000 111.16769147000000 25.159506680000000 2,047.14444600000000	5,617.235010000 111.167691470 63,020.000000000 25.159506680 2,047.144446000
on: The Debto	ors have conducted a revie	w of the filed proof of claim and an	EUR FRONT FIT LINA SOL SXP USD	9.30067571000000 5,617.23501000000000 111.16769147000000 25.159506680000000 2,047.14444600000000 5.998316860000000	5,617.235010000 111.167691470 63,020,0000000000 25.159506680 2,047.144446000 5.998316869
			EUR FRONT FIT LINA SOL SXP USD y related accompanying materials and the	9.300675710000000 5,617.2350100000000000 111.167691470000000 25.159506680000000 2,047.144446000000000 5.998316860000000	5,617.235010000 111.167691470 63,020,0000000000 25.159506680 2,047.144446000 5.998316869
atch the qua	entities and holdings in suc	h customer's accounts. Accordingly	EUR FRONT FIT LINA SOL SXP USD y related accompanying materials and the	9.30067571000000 5,617.23501000000000 111.16769147000000 25.1595668000000 2,047.14444600000000 5,99831680000000 eir books and records. Based on this review, the Debtor subilicialm to match their books and records.	5,617.235010000 111.167691470 63,020,000000000 25,159506680 2,047.144446000 5,998316869
atch the qua			EUR FRONT FIT LINA SOL SXP USD y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ	9.30067571000000 5,617.23501000000000 111.16769147000000 25.15956680000000 2,047.1444600000000 5,998316860000000 eir books and records. Based on this review, the Debtor sub-	5,617.235010000 111.167691470 63,020.000000000 25.159506680 2,047.144446000 5.998316869 mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.00000000
atch the qua	entities and holdings in suc	h customer's accounts. Accordingly	EUR FRONT FIT LINA SOL SXP USD y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC	9.300675710000000 5,617.23561000000000000 111.167691470000000 25.1595406600000000 2,047.144446000000000 5.998316860000000 eir books and records. 2.00000000000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506680 2,047.144446000 5.998316869  mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.247797850
atch the qua	entities and holdings in suc	h customer's accounts. Accordingly	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE	9.300675710000000 5,617.2350100000000000 111.167691470000000 25.159506680000000 2,047.144446000000000 5.998316860000000 6ir books and records. Based on this review, the Debtor sub-licialm to match their books and records. 2.00000000000000000000000000000000000	5,617.235010000 111.167691470 63,020,000000000 25,159506800 2,047.144446000 5,998316809 mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2,000000000 1,247797850 6,000000000
atch the qua	entities and holdings in suc	h customer's accounts. Accordingly	EUR FRONT FIT LINA SOL SXP USD y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH	9.30067571000000 5,617.235010000000000 111.16769147000000 25.15956680000000 2,047.14444600000000 5,998316860000000 eir books and records. Based on this review, the Debtor subit claim to match their books and records.  2.0000000000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506680 2,047.144446000 5.998316869  mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.247797850 6.000000000 1.328817220
atch the qua	entities and holdings in suc	h customer's accounts. Accordingly	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW	9.300675710000000 5,617.2350100000000000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506680 2,047.144446000 5.998316869  mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.247797850 6.000000000 1.328817220
atch the qua	entities and holdings in suc	h customer's accounts. Accordingly	EUR FRONT FIT LINA SOL SXP USD y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH	9.30067571000000 5,617.235010000000000 111.16769147000000 25.15956680000000 2,047.14444600000000 5,998316860000000 eir books and records. Based on this review, the Debtor subit claim to match their books and records.  2.0000000000000000000000000000000000	5,617.235010000 111.167691470 63,020,000000000 25.159506680 2,047.144446000 5,998316869  mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2,000000000 1,247797850 6,000000000 1,32881720 0,973779620
atch the qua	entities and holdings in suc	h customer's accounts. Accordingly	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW	9.300675710000000 5,617.2350100000000000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506800 2,047.144446000 5,998316869  mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.328817220 0.973779620 9.000000000
atch the qua	entities and holdings in suc	h customer's accounts. Accordingly	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW SHIB TRX	9.300675710000000 5,617.2350100000000000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506680 2,047.144446000 5.998316869 smits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.247797850 6.000000000 1.328817220 0.973779620 9.000000000 2.000000000
atch the qua	entities and holdings in suc	h customer's accounts. Accordingly	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW SHIB TRX USD	9.300675710000000 5,617.2350100000000000 111.167691470000000 25.159506680000000 2,047.144446000000000 5.998316860000000 6.000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506800 2,047.144446000 5.998316859  mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.328817220 9.000000000 2.0000000000 1,428.615543255
atch the qua	entities and holdings in suc	h customer's accounts. Accordingly	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW SHIB TRX	9.300675710000000 5,617.2350100000000000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506800 2,047.144446000 5.998316859  mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.328817220 9.000000000 2.0000000000 1,428.615543255
atch the qua	antities and holdings in suc e on file	h customer's accounts. Accordingly FTX Trading Ltd.	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW SHIB TRX USD USDT	9.300675710000000 5,617.23561000000000000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506680 2,047.144446000 5.998316869  mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.247797850 6.000000000 1.328817220 0.973779620 9.000000000 2.000000000 1,428.615543255 2.056283930
atch the qua Name	untities and holdings in suc e on file ors have conducted a revie	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW SHIB TRX USD USDT  y related accompanying materials and the	9.300675710000000 5,617.23501000000000000 111.167691470000000 25.15956680000000 2,047.14444600000000 5.998316860000000 5.998316860000000 eir books and records. 2.00000000000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506680 2,047.14446000 5.998316680 mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.247797850 6.000000000 1.328817220 9.000000000 1,428.615543255 2.056283930
atch the qua  Name  n: The Debto	entities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW SHIB TRX USD USDT  y related accompanying materials and the	9.30067571000000 5,617.235010000000000 111.16769147000000 25.159506680000000 2,047.14444600000000 2,047.14444600000000 5.998316860000000 6.998316860000000 1.24797385000000 6.000000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506680 2,047.14446000 5.998316680 mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.247797850 6.000000000 1.328817220 9.000000000 1,428.615543255 2.056283930
n: The Debtc atch the qua	entities and holdings in suc e on file ors have conducted a revie antities and holdings in suc f Claim is asserted should b	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identile	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW SHIB TRX USD USDT  y related accompanying materials and the t, the Debtors seek to modify the asserted to us the term of	9.300675710000000 5,617.23561000000000000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506680 2,047.144446000 5.998316869  whits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.247797850 6.000000000 1.328817220 0.973779620 9.000000000 2.000000000 1,428.615543255 2.056283930  whits that the customer asserted cryptocurrency quantities and fiat which on the Debtors' review of their books and records, the Debtor entity again
n: The Debtc atch the qua	entities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW SHIB TRX USD USDT  y related accompanying materials and the t, the Debtors seek to modify the asserted the	9.300675710000000 5,617.23561000000000000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506680 2,047.14446000 5.998316680 mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.242797850 6.000000000 1.328817220 9.000000000 1.000000000000000000000000
n: The Debtc atch the qua the Proof of	entities and holdings in suc e on file ors have conducted a revie antities and holdings in suc f Claim is asserted should b	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identile	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW SHIB TRX USD USDT  y related accompanying materials and the t, the Debtors seek to modify the asserted	9.300675710000000 5,617.23561000000000000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506680 2,047.144446000 5,998316869  mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.247797850 6.000000000 1.328817220 0.973779620 9.000000000 2.000000000 1,428.61554325 2.056283930 mits that the customer asserted cryptocurrency quantities and fiat which on the Debtors' review of their books and records, the Debtor entity agai
n: The Debtc atch the qua	entities and holdings in suc e on file ors have conducted a revie antities and holdings in suc f Claim is asserted should b	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identile	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW SHIB TRX USD USDT  y related accompanying materials and the t, the Debtors seek to modify the asserted linchefer inlinchefer ALGO-PERP ALGO-PERP ALPHA-PERP	9.300675710000000 5,617.23561000000000000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506800 2,047.144446000 5.998316859  mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.328817220 9.000000000 1.328817220 9.000000000 1,428.615543255 2.056283930  mits that the customer asserted cryptocurrency quantities and fiat which on the Debtors' review of their books and records, the Debtor entity agai
n: The Debtc atch the qua the Proof of	entities and holdings in suc e on file ors have conducted a revie antities and holdings in suc f Claim is asserted should b	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identile	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW SHIB TRX USD USDT  y related accompanying materials and the t, the Debtors seek to modify the asserted	9.300675710000000 5,617.23561000000000000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506800 2,047.144446000 5.998316859  mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.328817220 9.000000000 1.328817220 9.000000000 1,428.615543255 2.056283930  mits that the customer asserted cryptocurrency quantities and fiat which on the Debtors' review of their books and records, the Debtor entity agai
n: The Debtc atch the qua	entities and holdings in suc e on file ors have conducted a revie antities and holdings in suc f Claim is asserted should b	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identile	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW SHIB TRX USD USDT  y related accompanying materials and the t, the Debtors seek to modify the asserted linchefer inlinchefer ALGO-PERP ALGO-PERP ALPHA-PERP	9.300675710000000 5,617.23561000000000000000000000000000000000000	5,617.235010000 111.1676914701 63,020.000000000 25.1595065801 2,047.144446000 5.988168691  mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.000000000 1.247978500 6.000000000 1.328817220 9.000000000 1.2000000000 1.20000000000 1.20000000000
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natch the qua  Name  on: The Debto natch the qua h the Proof of	entities and holdings in suc e on file ors have conducted a revie antities and holdings in suc f Claim is asserted should b	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identile	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW SHIB TRX USD USDT  y related accompanying materials and the t, the Debtors seek to modify the asserted fied in the Asserted Claims to the Debtor is LINCH-PERP ALGO-PERP ALGO-PERP ALFHA-PERP ALFHA-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BNB-PERP	9.300675710000000 5,617.23561000000000000000000000000000000000000	5,617.235010000 111.1676914701 63,020.000000000 25.1595066801 2,047.1444460001 5,9983168691  mits that the customer asserted cryptocurrency quantities and flat which est Realm Shires Services Inc. 2.0000000000 1.2477978501 6.0000000000 1.3288172200 0.9737796200 9.0000000000 1.428.615543255 2.0562839301  mits that the customer asserted cryptocurrency quantities and flat which on the Debtors' review of their books and records, the Debtor entity algal (Trading Ltd. 0.0000000000 0.0000000000 0.000000000
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natch the qua Name on: The Debto natch the qua the Proof of	entities and holdings in suc e on file ors have conducted a revie antities and holdings in suc f Claim is asserted should b	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identile	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW SHIB TRX USD USDT  y related accompanying materials and the t, the Debtors seek to modify the asserted linch-PERP ALGO-PERP ALPHA-PERP ALFO-PERP ALPHA-PERP ALFO-PERP BAL-PERP BAL-P	9.300675710000000 5,617.23561000000000000000000000000000000000000	5,617.235010000 111.1676914701 63,020.0000000000 25.1595065801 2,047.144446000 5.9983168691  mits that the customer asserted cryptocurrency quantities and fiat which est Realm Shires Services Inc. 2.0000000000 1.2477978501 6.0000000000 1.278817220 0.973779620 9.000000000 1.428.615543255 2.0562839301  mits that the customer asserted cryptocurrency quantities and fiat which on the Debtors' review of their books and records, the Debtor entity again  X Trading Ltd. 0.000000000 0.000000000 0.000000000 0.000000
natch the qua Name on: The Debto natch the qua the Proof of	entities and holdings in suc e on file ors have conducted a revie antities and holdings in suc f Claim is asserted should b	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identile	EUR FRONT FIT LINA SOL SXP USD  y related accompanying materials and the t, the Debtors seek to modify the asserted BRZ BTC DOGE ETH ETHW SHIB TRX USD USDT  y related accompanying materials and the t, the Debtors seek to modify the asserted linchepter ALSD LINCH-PERP ALGO-PERP ALDH-A-PERP ATOM-PERP AXS-PERP BAL-PERP BAT-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP DOG-PERP EGLD-PERP FLM-PERP	9.300675710000000 5,617.23561000000000000000000000000000000000000	5,617.235010000 111.167691470 63,020.000000000 25.159506580 2,047.144446000 5.998316890 mits that the customer asserted cryptocurrency quantities and flat which est Realm Shires Services Inc. 2.000000000 1.328817220 9.000000000 1.428.615543255 2.056283930 mits that the customer asserted cryptocurrency quantities and flat which on the Debtors' review of their books and records, the Debtor entity again (Trading Ltd. 0.000000000 0.000000000 0.000000000 0.000000

			Asserted Claims		Mod	dified Claim
im ber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA-PERP NEAR-PERP			0.00000000000
			NEO-PERP			0.000000000
			OMG-PERP			-0.0000000000
			REEF-PERP			0.0000000000
			REN-PERP			0.0000000000
			RSR-PERP			0.0000000000
			RUNE-PERP			0.0000000000
			SAND-PERP			0.0000000000
			SNX-PERP			0.0000000000
			SOL-PERP SRM-PERP			0.000000000
			TOMO-PERP			0.0000000000
			TRX-PERP			0.0000000000
			UNI-PERP			0.0000000000
			USD	21,400.000000000000000		21,406.0775423593
			USDT			0.0001000000
			VET-PERP			0.0000000000
			WAVES-PERP			0.0000000000
			XEM-PERP			0.0000000000
			XTZ-PERP			0.0000000000
			ZEC-PERP			0.000000000
			ZIL-PERP ZRX-PERP			0.000000000
The Debtors	have conducted a review o	f the filed proof of claim and an	y related accompanying materials and their book	s and records. Based on this review, the Debto	or submits that the customer asserted cry	
	ities and holdings in such cu		, the Debtors seek to modify the asserted claim t AAVE		FTX Trading Ltd.	0.0000000044
		-	ADA-PERP		-	0.0000000000
			ALGO-PERP			0.000000000
			ATOM			0.093821340
			ATOM-PERP AVAX			0.000000000
			AVAX AVAX-PERP			0.00000007
			BNB			0.000000000 0.009100002
			BNB-PERP			0.0000000000
			BSV-PERP			0.000000000
			BTC-PERP			0.0000000000
			CELO-PERP			0.0000000000
			CHR-PERP			0.0000000000
			CHZ-PERP CRO-PERP			0.000000000
			CRV-PERP			0.000000000
			DOGE			0.000000000 0.00000006
			DOGE-PERP			0.00000000
			DOT-PERP			0.000000000
			ENS			0.000000005
			ETH-PERP			0.000000000
			FTM-PERP			0.000000000
			FTT			0.088459209
			FTT-PERP			0.00000000
			GMT-PERP KAVA-PERP			0.00000000
			KSM-PERP			0.000000000 -0.000000000
			LINK			0.00000000
			LINK-PERP			0.00000000
			LRC-PERP			0.00000000
			LTC-PERP			0.000000000
			LUNC-PERP			0.000000000
			MATIC			-0.224823210
			MATIC-PERP			0.000000000
			NEO-PERP OMG-PERP			0.000000000
			ONE-PERP			
			PAXG			0.000000000
			RUNE-PERP			0.000000000
			SAND-PERP			0.000000000
			SNX-PERP			0.00000000
			SOL			-0.0123195197
			SOL-PERP			0.0000000000
			SPELL-PERP			0.0000000000
			SUSHI-PERP			0.0000000000
			TRX	2		0.0000000059
			USD	3,699.770000000000000		3,699.7688805246
			USDT			0.00000003
			USTC VET-PERP			0.0000000099
			VEI-PERP			0.000000000
			XRP			-0.111415152

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Name on file	FTX Trading Ltd.	AAVE	3.306235755000000 FTX Trading Ltd.	0.00497200000000
		AAVE-PERP		0.0000000000000000000000000000000000000
		ALGO	152.044009680000000	0.0000000000000000000000000000000000000
		ALGO-PERP		0.000000000000000
		ALT-PERP		0.0000000000000000000000000000000000000
		APE	7.101752280000000	0.000000000000000
		ATLAS	21,156.44636600000000	0.0000000000000000000000000000000000000
		ATOM-PERP		0.000000000000000
		AVAX	15.502135935800000	0.0000000000000000000000000000000000000
		BNB	1.57174284000000	0.0000000000000000000000000000000000000
		BNB-PERP		0.00000000000000
		BTC	0.569756159809000	0.01322392447628
		BTC-PERP		0.00000000000000
		DEFI-PERP		0.00000000000000
		DOGE		3,242.37340000000000
		DOGE-PERP		0.00000000000000
		DOT	18.839289310000000	0.00000000000000
		DOT-PERP		0.00000000000000
		ETH	5.564813125300000	0.50806000000000
		ETH-PERP		0.00000000000000
		ETHW		2.00806000000000
		FTM	136.78400294000000	0.00000000000000
		FTT	150.100938796243126	47.10000000000000

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Claim Number			Asserted Claims		Mod	ified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP	-		0.0000000000000
			GBP HNT			16,579.0519106800000 200.00000000000000
			HNT-PERP			0.0000000000000
			JOE	122.801752810000000		0.000000000000
			KNC-PERP			0.0000000000000
			LINK LINK-PERP	50.368860600000000		0.2857800000000
			LTC	-14.677193000000000		0.0000000000000000000000000000000000000
			LTC-PERP	11.0771350000000		0.0000000000000000000000000000000000000
			LUNC-PERP			0.0000000000000
			MATIC	270.074170082000000		0.00000000000000
			MID-PERP			0.000000000000
			MKR-PERP NEAR	35.438056100000000		0.000000000000
			OXY	33.438030100000000		0.000000000000 562.605900000000
			RAY	200.303103009000000		0.000000000000
			RUNE-PERP			0.000000000000
			SHIT-PERP			0.000000000000
			SNX-PERP SOL	15.729646364440000		0.000000000000
			SOL-PERP	13.723040304440000		0.030000000000
			SRM	339.604213902300000		199.8600000000000
			SUSHI			0.3431000000000
			SUSHI-PERP			0.0000000000000
			SXP-PERP THETA-PERP			0.00000000000
			TOMO-PERP			0.000000000000
			UNI-PERP			0.000000000000
			USD	239.213182306740000		39.919566715698
			XRP-PERP			0.00000000000
			XTZ-PERP			0.00000000000
			YFI ZEC-PERP			0.000975400000
			ZEC-FERF			0.000000000000
son: The Debtor	rs have conducted a rev	iew of the filed proof of claim and an	y related accompanying materials and their I	books and records. Based on this review, the Debtor sub	mits that the customer asserted cry	ptocurrency quantities and fiat which doe
			, the Debtors seek to modify the asserted cla			
) Name	on file	FTX Trading Ltd.	BTC ETH	FT	X Trading Ltd.	0.584994682000
			ETH ETHW			0.000820000000 0.000820000000
			EUR			0.0000000016669
			USD	15,875.78000000000000		0.000000088087
			USDT			6,571.1031625900000
				books and records. Based on this review, the Debtor sub	mits that the customer asserted cry	ptocurrency quantities and fiat which doe
355 Name		FTX Trading Ltd.	, the Debtors seek to modify the asserted cla ALGOBULL		X Trading Ltd.	44,060,218.4000000000000
JJJ Hame	on me	The fraung Etc.	BTC	• • •	t Troung Ltd.	0.0986376800000
			BTC-PERP			0.0000000000000000000000000000000000000
			ETCBULL			29.7200548000000
			FTT			
			THETABULL	12 000 0000000000000		7.3496777900000
				12,000.000000000000000000000000000000000		7.3496777900000 92.0940678197971
			THETABULL USD	12,000.000000000000000000000000000000000		7.3496777900000 92.0940678197971
			THETABULL USD USDT y related accompanying materials and their l	books and records. Based on this review, the Debtor sub	omits that the customer asserted cry	7.3496777900000 92.0940678197971 12,605.0000000178170
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ason: The Debtor t match the quan 2 Name  ason: The Debtor t match the quan 468 Name  ason: The Debtor t match the quan 67 Name ason: The Debtor	rs have conducted a revitities and holdings in suon file  rs have conducted a revitities and holdings in suon file  rs have conducted a revitities and holdings in suon file  rs have conducted a revitities and holdings in suon file  rs have conducted a revitities and holdings in suon file	iew of the filed proof of claim and an ich customer's accounts. Accordingly FTX Trading Ltd.  iew of the filed proof of claim and an ich customer's accounts. Accordingly FTX Trading Ltd.  iew of the filed proof of claim and an ich customer's accounts. Accordingly FTX Trading Ltd.  iew of the filed proof of claim and an ich customer's accounts. Accordingly West Realm Shires Services Inc.  iew of the filed proof of claim and an ich customer's accounts. Accordingly west Realm Shires Services Inc.	THETABULL USD USDT  y related accompanying materials and their I , the Debtors seek to modify the asserted cla ETH ETHW EUR USD USDC  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC BTC-PERP ETH-0930 ETH-PERP FTT HT LTC LTC-PERP SOU-PERP TRX USD USDT  y related accompanying materials and their I , the Debtors seek to modify the asserted cla TRX USD USDT  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I , the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their	books and records. Based on this review, the Debtor subsim to match their books and records.  0.8420000000000000  1,133.12269848000000  books and records. Based on this review, the Debtor subsim to match their books and records.  FT:  33,000.000000000000000  books and records. Based on this review, the Debtor subsim to match their books and records.  FT:  1,000.00000000000000000000000000000000	X Trading Ltd.  whits that the customer asserted cryl X Trading Ltd.  X Trading Ltd.  X Trading Ltd.  whits that the customer asserted cryl est Realm Shires Services Inc.	7.3496777900000 92.0940678197977 12,605.0000000178170 ptocurrency quantities and fiat which doe  0.84200000000000 250.0006845190000 1,133.1226984873440 0.000000000000000000000000000000000
rason: The Debtor t match the quan 2 Name  rason: The Debtor t match the quan 2 Name  rason: The Debtor t match the quan 468 Name  rason: The Debtor t match the quan 67 Name  rason: The Debtor t match the quan	rs have conducted a revitities and holdings in suon file  rs have conducted a revitities and holdings in suon file  rs have conducted a revitities and holdings in suon file  rs have conducted a revitities and holdings in suon file  rs have conducted a revitities and holdings in suon file	iew of the filed proof of claim and an ich customer's accounts. Accordingly FTX Trading Ltd.  iew of the filed proof of claim and an ich customer's accounts. Accordingly FTX Trading Ltd.  iew of the filed proof of claim and an ich customer's accounts. Accordingly FTX Trading Ltd.  iew of the filed proof of claim and an ich customer's accounts. Accordingly West Realm Shires Services Inc.  iew of the filed proof of claim and an ich customer's accounts. Accordingly west Realm Shires Services Inc.	THETABULL USD USDT  y related accompanying materials and their I the Debtors seek to modify the asserted cla ETH ETHW EUR USD USDC  y related accompanying materials and their I the Debtors seek to modify the asserted cla BTC BTC-PERP ETH-0930 ETH-PERP FTT HT LTC LTC-PERP SOL-PERP TRX USD USDT  y related accompanying materials and their I the Debtors seek to modify the asserted cla TRX USD USDT  y related accompanying materials and their I the Debtors seek to modify the asserted cla TRX USD USDT  y related accompanying materials and their I the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I the Debtors seek to modify the asserted cla BTC USD  y related accompanying materials and their I the Debtors seek to modify the asserted cla BTC USD  OGEBEAR2021 DOGEBULL DOGE-PERP	books and records. Based on this review, the Debtor subsim to match their books and records.  0.8420000000000000  1,133.12269848000000  books and records. Based on this review, the Debtor subsim to match their books and records.  FT:  33,000.000000000000000  books and records. Based on this review, the Debtor subsim to match their books and records.  FT:  1,000.00000000000000000000000000000000	X Trading Ltd.  whits that the customer asserted cryl X Trading Ltd.  X Trading Ltd.  X Trading Ltd.  whits that the customer asserted cryl est Realm Shires Services Inc.	7.3496777900000 92.0940678197971 12,605.000000178170 ptocurrency quantities and fiat which does 0.8420000000000 250.0006845190000 1,133.1226984873440 0.000000000000000000000000000000000

			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	
Number	Name	Deptor	LUNC-PERP	nicker Quantity	Deptor	Ticker Quantity -0.00000000000059
			MATIC-PERP			0.0000000000000000000000000000000000000
			SHIT-PERP			0.0000000000000000000000000000000000000
			SOL SOL-PERP			0.000000005429
			SRM-PERP			0.00000000000
			SXP			0.00000000000 0.032400000000
			SXPBULL			0.000000002140
			THETA-PERP			0.000000000000
			томо			0.000000008500
			UNI			0.031618500000
			USD USDT	11,207.250000000000000		11,207.247224412658
			USTC-PERP			0.000324003600 0.0000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			any related accompanying materials and their books and		submits that the customer asserted crypto	currency quantities and fiat which doe
	entities and holdings in e on file	West Realm Shires Services I	ngly, the Debtors seek to modify the asserted claim to mat nc. SHIB	tch their books and records.	West Realm Shires Services Inc.	1.00000000000
302 140	c on me	West Really Simes services .	TRX		West realing states set vices and	1.000000000000
			USD	7,782.011000000000000		7,782.011022311425
			USDT			0.00000004594
			any related accompanying materials and their books and agly, the Debtors seek to modify the asserted claim to materials	tch their books and records.		currency quantities and fiat which doe
976 Name	e on file	FTX Trading Ltd.	AAVE	0.729803500000000	FTX Trading Ltd.	0.729803500000
			BNB	0.159968960000000		0.159968960000
			BTC BTC-PERP	0.036590450000000		0.036590451800
			DOT			0.0000000000000000000000000000000000000
			ETH	0.197960840000000		0.197960844000
			ETHW	0.123975200000000		0.123975200000
			FTT	4.299140000000000		4.299140000000
			LINK	6.498700000000000		6.498700000000
			MATIC POLIS	29.994120000000000		29.994120000000
			SAND	20.995800000000000		45.890971800000
			SOL	0.729854000000000		20.995800000000 0.729854000000
			USD	165.290000000000000		165.290000350000
			USDT	0.33000000000000		0.328916523619
			any related accompanying materials and their books and agly, the Debtors seek to modify the asserted claim to mat		submits that the customer asserted crypto	currency quantities and fiat which do
	e on file	FTX Trading Ltd.	DOGE	ten their books and records.	West Realm Shires Services Inc.	1.000000000000
			ETHW			0.000054470000 1.0000000000000
			NFT (471688412233667925/WARRIORS			
			75TH ANNIVERSARY ICON EDITION			
			DIAMOND #2256)			
			SHIB USD	4,235.49000000000000		3.000000000000 4,235.495135992228
ason: The Debto	ors have conducted a r	review of the filed proof of claim and	any related accompanying materials and their books and		submits that the customer asserted crypto	
ich the Proof of	f Claim is asserted sho	uld be modified from the Debtor ide	ngly, the Debtors seek to modify the asserted claim to mat ntified in the Asserted Claims to the Debtor identified in the			
773 Name	e on file	FTX Trading Ltd.	APE-PERP ATLAS	1,001.694033100000000	FTX Trading Ltd.	0.000000000000 1,001.694033100000
			AXS	1.001712360000000		1.001712360000
			BNB	0.394966140000000		0.394966140000
			BTC	0.340663510000000		0.340663519900
			BTC-MOVE-0213			0.00000000000
			BTC-MOVE-20211114			0.00000000000
			BTC-PERP COMP	0.203242360000000		0.0000000000 0.20324236000
			CRO	3,000.326509450000000		0.20324236000 3,000.32650945000
			DOGE-PERP	2,222.2222.3000000		0.00000000000
			DYDX			1.31150298000
				1 119464120000000		

34773	Name on file	FTX Trading Ltd.	APE-PERP		rading Ltd. 0.000000000000000
			ATLAS	1,001.694033100000000	1,001.694033100000000
			AXS	1.001712360000000	1.001712360000000
			BNB	0.394966140000000	0.394966140000000
			BTC	0.340663510000000	0.340663519900000
			BTC-MOVE-0213		0.000000000000000
			BTC-MOVE-20211114		0.0000000000000000000000000000000000000
			BTC-PERP		0.0000000000000000000000000000000000000
			COMP	0.203242360000000	0.203242360000000
			CRO	3,000.326509450000000	3,000.326509450000000
			DOGE-PERP		0.0000000000000000000000000000000000000
			DYDX		1.311502980000000
			ENS	1.118464130000000	1.118464130000000
			ETH	1.242633360000000	1.242633366000000
			ETH-PERP		0.0000000000000000000000000000000000000
			ETHW	2.143807030000000	2.143807036000000
			EUR	1.975812170000000	1.975812178351748
			FTT	10.013784210000000	10.013784214264724
			GMT-PERP		0.0000000000000000000000000000000000000
			LINK	5.033385630000000	5.033385630000000
			LTC	0.400019860000000	0.400019860000000
			LUNA2	0.000002700000000	0.000002709503079
			LUNA2_LOCKED		0.000006322173851
			LUNC	0.59000000000000	0.590000000000000
			LUNC-PERP		0.0000000000000000000000000000000000000
			MASK-PERP		0.0000000000000000000000000000000000000
			MATIC	50.101306080000000	50.101306080000000
			MKR	0.025222210000000	0.025222210000000
			OP-PERP		0.0000000000000000000000000000000000000
			SOL	1.236301620000000	1.236301620000000
			SRM	5.016815630000000	5.016815630000000
			TRX	1,005.645907840000000	1,005.645907840000000
			USD	44.004476410000000	44.004476414945050
			USDT		0.000000015675126
			USTC-PERP		0.0000000000000000000000000000000000000
			XRP	248.627491200000000	248.627491200000000
			XRP-PERP		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3015	Name on file	FTX Trading Ltd.	ALGO	FTX Trading Ltd.	0.00000007893277
			ALT-PERP		0.000000000000000
			BCH		0.00000001531908
		BNB		0.00000006542832	
			BTC		0.00000006699387
			DENT	103,275.89010000000000	103,275.890093434000000
			ETH		0.00000014969511
			ETH-PERP		0.00000000000000
			ETHW		0.000682909682198
			EUR		0.00000003045472

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			Accorded Claims		•••	dified Claim
Claim Number	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	Debtor	dified Claim  Ticker Quantity
			FTT LINK	498.68128860000000		0.000000007790705
			LTC	498.681288600000000		498.681288576852900 0.00000000880000
			MATIC RAY	4.215753599000000		0.00000001921812 4.215753599163363
			SOL	1.846.17452400000000		0.000477084326832
			SRM SRM_LOCKED	1,846.174524000000000		1,846.174524043861000 13.968024550000000
			TRX USD			0.00000017652416
			USDT			0.001789409008693 0.00000006215652
			XRP XRPBULL	9,278.578831000000000		9,278.578831085968000 0.00000003542836
not match the quan	ntities and holdings in such	customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to			
51697 Name	e on file	FTX Trading Ltd.	ATOM ETH	FTX	Trading Ltd.	0.016094663648810 0.000288864820640
			ETHW			0.000418518818240
			FTM KNC			0.839781782522090 0.058999822560680
			LUNA2 LUNA2_LOCKED			5.497581764000000
			LUNC			12.827690780000000 0.003540998471990
			MATIC SOL			0.036972410843400 0.002576530000000
			USD	4,804.770000000000000		4,804.772572202281500
Reason: The Debtor	ors have conducted a review	of the filed proof of claim and any rela	ted accompanying materials and their books	s and records. Based on this review, the Debtor subn	nits that the customer asserted o	yptocurrency quantities and fiat which does
	ntities and holdings in such	customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to AAVE		Trading Ltd.	2.958836767396957
	-		AKRO		<u>.</u>	1.0000000000000000
			BAO DENT			6.00000000000000 3.0000000000000000
			ETH ETHW			0.00000007692678
			FTT			2.570078117692678 0.983666955505790
			KIN LTC			9.00000000000000 0.180225337485573
			LUNA2			0.000005615914289
			LUNA2_LOCKED LUNC			0.000013103800010 1.222877160000000
			SECO			1.051011680000000
			SXP TONCOIN			1.008722740000000 2.973255650000000
			TRX			4.000000000000000
			UBXT	3,545.00000000000000		1.00000000000000 0.0000000000000000
			USDT			3,632.170895211218000
				and records. Based on this review, the Debtor subn	nits that the customer asserted c	yptocurrency quantities and fiat which does
	on file	FTX Trading Ltd.	Debtors seek to modify the asserted claim to ALICE-PERP		Trading Ltd.	0.0000000000000000000000000000000000000
			AXS-PERP BAND-PERP			0.0000000000000000000000000000000000000
			BTC			0.000078279000000
			BTC-PERP CHZ-PERP			0.000000000000000 0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP ETH	4.702883420000000		0.00000000000000 4.702883420000000
			ETHW	4.702883420000000		4.702883423613394
			EUR MANA-PERP	20.42000000000000		20.42180000000000 0.0000000000000000
			MNGO-PERP			0.000000000000000
			RAY SOL-PERP	72.98613000000000		72.98613000000000 0.0000000000000000
			SRM-PERP STORJ-PERP			0.000000000000000
			SUSHI-PERP			-0.000000000000454 0.000000000000000
			TRX USD	1.66000000000000		0.000003000000000
			USDT	30,869.3300000000000		1.656246134942595 30,869.330503780410000
			YFI-PERP			0.0000000000000000000000000000000000000
			ted accompanying materials and their books Debtors seek to modify the asserted claim to	s and records. Based on this review, the Debtor submomatch their books and records.	nits that the customer asserted o	yptocurrency quantities and fiat which does
	e on file	FTX Trading Ltd.	BNB-PERP BTC		Trading Ltd.	0.000000000000000 1.233681170070390
			BTC-PERP			-0.000000000000000
			BULL DEFI-PERP			0.000002697810000 0.00000000000000000
			DFL			424,010.0000000000000000
			DOGE ETH	0.971710000000000		0.971710000000000 0.000432750000000
			ETH-PERP			-0.00000000000013
			ETHW FTT	6,625.668493800000000		0.000432750000000 6,625.668493800000000
			FTT-PERP			0.000000000000000
			GRT LUNC-PERP	0.276555000000000		0.276555000000000 0.0000000000000000
			PERP RAY-PERP			0.068000000000000
			RUNE			0.0000000000000 0.097713500000000
			RUNE-PERP SLRS			0.000000000000000
						0.105670000000000
			SNX			0.089485500000000
			SNX SOL	2,007.902347490000000		0.089485500000000 2,007.902347490000000
			SNX	2,007.902347490000000 208.476855390000000		0.089485500000000
			SNX SOL SOL-PERP SRM SRM_LOCKED			0.089485500000000 2,007.902347490000000 0.0000000000017 208.476855390000000 2,194.690794610000000
			SNX SOL SOL-PERP SRM SRM_LOCKED SRM-PERP SUSHI-PERP	208.476855390000000		0.089485500000000 2,007.90234749000000 0.000000000000017 208.476855390000000
			SNX SOL SOL-PERP SRM SRM_LOCKED SRM-PERP			0.089485500000000 2,007.90234749000000 0.00000000000017 208.47685539000000 2,194.690794610000000 0.00000000000000000

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Modified Claim

Asserted Claims

Claim

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			d any related accompanying materials and their books and ngly, the Debtors seek to modify the asserted claim to ma		submits that the customer asserted crypto	currency quantities and fiat which does
771 Name or		FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP ALCX			0.00000000000000
			AVAX-PERP			0.0000000400000 0.000000000000000
			AXS-PERP			0.0000000000000000000000000000000000000
			BCH-PERP			-0.000000000000000000000000000000000000
			BTC			0.0000001076291
			BTC-PERP			0.0000000000000000000000000000000000000
			BULL DODO-PERP			0.0000509576800
			DOGE	9,282.628885940000000		0.0000000000000 9,282.6288859400000
			DOGE-PERP	3,202.0200033.40000000		0.00000000000000
			EOS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP			0.0000000000000000000000000000000000000
			ETH			0.0000000664000
			ETHBULL ETH-PERP			0.0000000720000
			FTT			0.0000000000000 0.89171950906391
			FTT-PERP			-0.00000000000000
			ICP-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			OMG-PERP			0.0000000000000000000000000000000000000
			RAY			0.12047119000000
			SOL SOL-PERP			0.0000000400000
			SRM-PERP			0.0000000000000000000000000000000000000
			STEP			0.0000000000000000000000000000000000000
			TRX			1.0136740000000
			UNI	128.066445600000000		128.06644560000000
			UNI-PERP			0.0000000000000000000000000000000000000
			USD USDT	0.609619635852277		0.60961963585227
						0.0000000991872
			XEM-PERP XLM-PERP			0.00000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
acan The D	have an dead	down of the filed area for the		d secondo Decedar statement and the	authorite that the	
t match the quanti	ities and holdings in s	uch customer's accounts. Accordin	d any related accompanying materials and their books and ngly, the Debtors seek to modify the asserted claim to ma	atch their books and records.		
540 Name or	n tile	FTX Trading Ltd.	BNB BTC	2.729341500000000 0.041800560000000	FIX Trading Ltd.	2.72934150318595 0.04180056396406
			BTC-0331	0.04180030000000		-0.13720000000000
			BTC-0930			0.0000000000000000000000000000000000000
			BTC-PERP			0.13120000000000
			ETH-PERP			0.35700000000000
eason: The Debtors	have conducted a rev	view of the filed proof of claim and	USD	Trecords. Based on this review, the Debtor	submits that the customer asserted crypto	-276.32593641571930
	ities and holdings in s			atch their books and records.	submits that the customer asserted crypto West Realm Shires Services Inc.	-276.32593641571930
ot match the quanti	ities and holdings in s	uch customer's accounts. According	USD If any related accompanying materials and their books an ingly, the Debtors seek to modify the asserted claim to ma ETH	atch their books and records.		-276.32593641571930 currency quantities and fiat which does 0.28696971000000
ot match the quanti 098 Name or eason: The Debtors ot match the quanti which the Proof of Cli	ities and holdings in si n file have conducted a rev ities and holdings in si	uch customer's accounts. According FTX Trading Ltd.  view of the filed proof of claim and uch customer's accounts. According to be modified from the Debtor ide.	USD  If any related accompanying materials and their books amingly, the Debtors seek to modify the asserted claim to make the ETH ETHW USD  If any related accompanying materials and their books amingly, the Debtors seek to modify the asserted claim to make the Debtors seek to modify the asserted claim to make the Debtor identified in the Asserted Claims to the Debtor identified in	atch their books and records.  1,120.000000000000000  d records. Based on this review, the Debtor atch their books and records. In addition, bat the Modified Claim.	West Realm Shires Services Inc. submits that the customer asserted crypto sed on the Debtors' review of their books a	-276.32593641571930 currency quantities and fiat which does  0.28696971000000  1,120.0000000000000000000000000000000000
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			Asserted Claims		Modi	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (540639806310404571/FTX EU - WE ARE HERE! #72280)	Table Quanty		1.0000000000000
The Deba		of the filed over first allowed and	TRX	David on this continue the Dahara		1.0000000000000
			elated accompanying materials and their books and i he Debtors seek to modify the asserted claim to mate	th their books and records.		otocurrency quantities and fiat which does
	e on file	FTX Trading Ltd.	AMZN	29.900000000000000	FTX Trading Ltd.	29.9941941620000
			ATOM-0325			0.0000000000000
			ENS			0.0074247000000
			FTT GAL	10.6000000000000000		10.6000000000000
			GALA			0.0146000000000 0.0569000000000
			LUNA2			0.0000000277471
			LUNA2_LOCKED			0.000000647433
			LUNC			0.0060420000000
			POLIS			0.0812080000000
			PTU			0.0285750000000
			STG TSLA			0.8562000000000
			USD	336.600000000000000		0.0300000000000 336.6922242907403
			USDT	330.000000000000		0.000000103704
The Debte		of the filed was of of slates and annual	and the second s	and Bred a Miranian Ma Belia	b - b - ab - ab - ab	
match the quar	ntities and holdings in such	customer's accounts. Accordingly,	related accompanying materials and their books and in the Debtors seek to modify the asserted claim to materials	th their books and records.		
Name	e on file	FTX Trading Ltd.	CHZ COMP	21,168.999704420000000	FTX Trading Ltd.	21,168.9997044200000
			CRV	1,952.141291840000000		16.6227075500000 1.952.1412918400000
			DYDX	1,532.141251040000000		385.1691716500000
			GRT			7,415.8812543500000
			LINK	199.488000000000000		199.4880000000000
			SNX			615.3173047300000
			USD	0.668704613253260		0.6687046132532
			XRP	18,337.616543630000000		18,337.6165436367500
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to materials.		r submits that the customer asserted cryp	otocurrency quantities and fiat which does
	e on file	FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	1.0000000000000
		- ·	BAO		= ···	6.0000000000000
			BAT			2.00000000000000
			BNB			3.4057225300000
			BTC	0.40000000000000		0.4596546500000
			CHZ DENT			1.0000000000000
			DOGE			2.0000000000000 1,699.6044751700000
			FIDA			1.0036000600000
			FTM			223.2943392900000
			GBP			0.0002001530654
			GRT			1.0000000000000
			HOLY			2.1044947200000
			HXRO			2.0000000000000
			KIN			9.000000000000
			LUNA2 LUNA2_LOCKED			2.5595823120000
			LUNC			5.7710650940000 7.9744054700000
			MANA			515.337236400000
			RSR			4.0000000000000
			SAND			324.6503906800000
			SECO			1.0544493700000
			SHIB			8,183,631.9468560700000
			SXP			2.0206757000000
			TRU TRX			2.0000000000000
			UBXT			2.000000000000 5.0000000000000
			USD			0.0001417534025
			XRP			1,338.4386894100000
			related accompanying materials and their books and i		r submits that the customer asserted cryp	otocurrency quantities and fiat which does
	intities and holdings in such e on file	customer's accounts. Accordingly, t FTX Trading Ltd.	he Debtors seek to modify the asserted claim to mate AVAX	ch their books and records.	West Realm Shires Services Inc.	0.0356000000000
		•	ETH			0.000000091920
			ETHW			0.0310000000000
			MATIC			0.0220000000000
			NFT (301480152640920285/ENTRANCE			1.0000000000000
			VOUCHER #980)			*********
			SOL USD	35,296.86000000000000		0.0086200000000 35,296.8635616506140
aces. The Dobte	are house conducted a resident	of the filed week of claim and any	related accompanies materials and their books and	records. Deced on this review the Debte	a cultural to the ot the country of country of	
t match the quar	intities and holdings in such	customer's accounts. Accordingly,	elated accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate	ch their books and records. In addition, ba		
			d in the Asserted Claims to the Debtor identified in th	e Modified Claim.	ETV Too die e to '	***************************************
583 Name	e on file	FTX Trading Ltd.	APE ENS		FTX Trading Ltd.	0.0461730000000
			FTT			0.0000000068904 0.1599346037632
			LINK			0.000000093935
			NEAR			2,284.6985481658307
			SHIB	1,000,000,000.0000000000000000		1,000,000,000.0000000000000
			SHIB SOL	1,000,000,000.0000000000000000		0.0000000051761
			SHIB	1,000,000,000.0000000000000000		
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ison: The Debto match the quar	intities and holdings in such	customer's accounts. Accordingly,	SHIB SOL USD  related accompanying materials and their books and in the properties of the properties o	records. Based on this review, the Debtor		0.000000051761 0.4097857187500 otocurrency quantities and flat which does
ison: The Debto match the quar			SHIB SOL USD  related accompanying materials and their books and in the Debtors seek to modify the asserted claim to materials.	records. Based on this review, the Debtor		0.000000051761 0.4097857187500 otocurrency quantities and fiat which does 0.0081707982280
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Modified Claim

Asserted Claims

Claim

BTC BTC-PERP CAKE-PERP CAKE-PERP CAME-PERP CRO-PERP DAI DOGE-PERP DOT-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FTM-9ERP IUNA2 IUNA2_LOCKED IUNC IUNC-PERP MATIC-PERP MEDIA-PERP NFT (45-987355591073971/FTX SWAG PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SHIB-PERP SOL SOL-PERP SMM SRM_LOCKED SISHH 0.391869423163768 SUSHI-PERP SUSHI SUSHI-PERP SUSHI-PERP SUSHI SUSHI-PERP SUSHI-PERP SUSHI	0.08040534535 0.00000000000 0.00000000000 0.00000000
CAKE-PERP CREAM-FERP CREAM-FERP CRO-PERP DAI  DOGE-PERP DOT-PERP DYXX-PERP ETH ETH-PERP ETHW FTM-PERP FTT FT-PERP LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NET (465-93)735591073971/FTX SWAG PACK ARS (REDEEMED)) PERP-PERP RAY RAY-PERP SIB-PERP SOL SOL-PERP SIB-PERP SIM-PERP SIM-	0.00000000000 0.00000000000 0.000000000
CREAM-PERP CRO-PERP DAI  DOG PERP DOT PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIM-PERP FIT 45.080164006029565 FIT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC LUNC-PERP MADIA-PERP MADIA-PERP MEDIA-PERP MEDIA-PERP NET (465-9391735591073971/FTX SWAG PACK #48 (REDEMED)) PERP-PERP RAY RAY-PERP SIB-PERP SOL SOL SOL-PERP SIB-PERP SOL SOL-PERP SIMB-PERP SIM	0.0000000000 0.00325000000 0.00325000000 0.00325000000 0.00325000000 0.00000000000 0.00000000000 0.00061763333 0.00000000000 45.08016400602 0.000000000000 0.01638984366 0.03824296841 0.000000000000 0.00000000000000000000
CRO-PERP DAI  DOGE-PERP DOT-PERP DOTY-PERP DOTY-PERP DOTY-PERP ETH ETH-PERP ETHW FITM-PERP FIT 45.080164006029565 FITT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC-PERP MEDIA-PERP NFT (465491735591073971/FTX SWAG PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SHIB-PERP SOL SOL-PERP SKIM SKM_LOCKED SKM_PERP SISH-PERP SISH-PERP SUSHI SUSHI SUSHI-PERP SUSH	0.0000000000 0.00325000000 0.00000000000 0.00000000000 0.000000
DAI DOGE-PERP DOT-PERP DOT-PERP DOTWERP ETH ETH-PERP ETHW FTM-PERP FTT	0.00325000000 0.00000000000 0.00000000000 0.00001763333 0.00000000000 45.0801640060 0.0061763334 0.00000000000 0.0163898436 0.03824296841 0.00000000000 0.0000000000 0.000000000
DOGE-PERP DOT-PERP DOT-PERP DOTDX-PERP DOTDX-PERP ETH ETH-PERP ETHW FTM-PERP FTT	0.0000000000 0.00001000000 0.000010000000 0.0000100000000
DOT-PERP DYDX-PERP ETH ETH-PERP ETHH ETH-PERP ETHHW FIM-PERP FTT  45.080164006029565  FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2-LOCKED LUNC LUNC-PERP MATIC-PERP MATIC-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NFT (465491235591073971/FTX SWAG PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SHIB-PERP SHIB-PERP SOL SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP SUSSH SUSSH:	-0.0000000000 0.0006176333 -0.0000000000 0.00061763333 -0.00000000000 0.0061763333 0.00000000000 45.08016400600 0.00000000000 0.0163898436 0.03824296841 0.00000000000 0.00000000000 0.00000000
DYDX-PERP ETH  ETH-PERP ETHW  FTM-PERP FTT	0.00000000000 0.00061763333 0.00000000000 0.00061763333 0.000000000000 45.08016400602 0.000000000000 0.01638984366 0.03824296841 0.00000000000000000000000000000000000
ETH ETH-PERP ETHW FTM-PERP FTT	0.00061763335 -0.00000000000 0.0061763335 0.00000000000 45.08016400602 0.00000000000 0.0163898436 0.038242984 0.00000000000 0.0000000000 0.000000000
ETH-PERP ETHW FITM-PERP FIT	-0.00000000000 0.000176333 0.00000000000 45.08016400602 0.000000000000 0.01638984366 0.03824296841 0.00000000000 0.00000000000 0.00000000
ETHW  FTM-PERP  FTT 45.080164006029565  FTT-PERP  LUNA2  LUNA2 LUNA2_LOCKED  LUNC  LUNC-PERP  MATIC-PERP  MEDIA-PERP  MEDIA-PERP  NET (465491735591073971/FTX SWAG  PACK #48 (REDEEMED))  PERP-PERP  RAY  RAY-PERP  SHIB-PERP  SOL  SOL-PERP  SRM  SRM SRM LOCKED  SRM-PERP  STP-PERP  SUSHI 0.391869423163768  SUSHI-PERP  TRX  UNI  UNI-PERP  USD 68,797.708150268668904	0.00061763333 0.0000000000 45.08016400602 0.000000000000 0.01638984366 0.03824296841 0.00000000001 0.000000000000000000000
FTM-PERP FTT 45.080164006029565 FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC-PERP MEDIA-PERP NEAR-PERP NF (466491735591073971/FTX SWAG PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SHIB-PERP SHIB-PERP SOL 600.005730339471690 SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.0000000000 45.08016400602 0.00000000000 0.01638984360 0.03824296841 0.00000000000 0.00000000000 0.00000000
FTT 45.080164006029565 FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP NFT (465491735591073971/FTX SWAG PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP SOM SRM_LOCKED SRM_PERP SRM SRM_LOCKED SRM_PERP SUSHI-PERP	45.08016400602 0.0000000000000 0.0163898421 0.000000000000 0.00000000000 0.00000000
FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC-PERP MEDIA-PERP MEDIA-PERP NET (465491735591073971/FTX SWAG PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SHIB-PERP SOL 600.005730339471690 SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.00000000000 0.01638943456 0.03824296841 0.00000000001 0.00000000000 0.00000000
LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC-PERP MATIC-PERP MEDIA-PERP NEAR-PERP NTC (465491735591073971/FTX SWAG PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SHIB-PERP SOL 600.005730339471690 SOL-PERP SRM SRM_LOCKED SRM_DCKED SRM_PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.0163898436 0.0382429684 0.00000000811 0.0000000000 0.0000000000
LUNC_PERP LUNC_PERP MATIC-PERP MATIC-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP NFT (465491735591073971/FTX SWAG PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP SOM SRM_LOCKED SRM_PERP SRM SRM_LOCKED SRM-PERP SUSHI-PERP SUSHI-PERP USD 68,797.708150268668904	0.0163898436 0.0382429684 0.00000000811 0.0000000000 0.0000000000
LUNC LUNC-PERP MATIC-PERP MATIC-PERP MEDIA-PERP MEDIA-PERP NET (465491735591073971/FTX SWAG PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SHIB-PERP SOL 600.005730339471690 SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.03824296841 0.0000000000000 0.00000000000 0.0000000
LUNC-PERP MATIC-PERP MATIC-PERP MEDIA-PERP NEAR-PERP NFT (465491735591073971/FTX SWAG PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SHIB-PERP SOL 600.005730339471690 SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.00000000811 0.00000000000 0.0000000000
MATIC-PERP MEDIA-PERP NEAR-PERP NEAR-PERP NTT (465491735591073971/FTX SWAG PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SOL SOL-PERP SOL SOL-PERP SRM SRM_LOCKED SRM_PERP STEP-PERP SUSHI STEP-PERP SUSHI UNI UNI-PERP USD 68,797.708150268668904	0.00000000000 0.00000000000 0.000000000
MATIC-PERP MEDIA-PERP NEAR-PERP NEAR-PERP NTT (465491735591073971/FTX SWAG PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SOL SOL-PERP SOL SOL-PERP SRM SRM_LOCKED SRM_PERP STEP-PERP SUSHI STEP-PERP SUSHI UNI UNI-PERP USD 68,797.708150268668904	0.00000000000 0.00000000000 1.0000000000
MEDIA-PERP NET (465491735591073971/FTX SWAG PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SHIB-PERP SOL 600.005730339471690 SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.00000000000 0.00000000000 1.0000000000
NEAR-PERP NET (465491735591073971/FTX SWAG PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SHIB-PERP SOL 600.005730339471690 SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.000000000000000000000000000000000000
NFT (465491735591073971/FTX SWAG PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SHIB-PERP SOL 600.005730339471690 SOL-PERP SRM SRM_LOCKED SRM_PERP STEP-PERP SUSHI 0.391869423163768 SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	1.00000000000 0.0000000000 0.66998285138 0.00000000000 0.0000000000 600.00573033947 0.00000000000 0.01758794000 0.0671935000 0.00000000000
PACK #48 (REDEEMED)) PERP-PERP RAY RAY-PERP SHIB-PERP SOL 600.005730339471690 SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.0000000000 0.66998285135 0.00000000000 0.00000000000 600.00573033947 0.0000000000 0.0175879400 0.0671935000 0.0000000000
PERP-PERP RAY RAY-PERP SHIB-PERP SOL 600.005730339471690 SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.66998285135 0.00000000000 0.0000000000 600.00573033947 0.0000000000 0.0175879400 0.0671935000 0.00000000000
RAY RAY-PERP SHIB-PERP SOL 600.005730339471690 SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.66998285135 0.00000000000 0.0000000000 600.00573033947 0.0000000000 0.0175879400 0.0671935000 0.00000000000
RAV-PERP SHIB-PERP SOL 600.005730339471690 SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.00000000000 0.0000000000 600.00573033947 0.00000000000 0.01758794000 0.0671935000 0.00000000000
SHIB-PERP SOL 600.005730339471690 SOL-PERP SRM SRM SRM_LOCKED SRM-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.0000000000 600.00573033947 0.00000000000 0.01758794000 0.06719350000 0.00000000000
SOL 600.005730339471690 SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	600.00573033947 0.00000000000 0.01758794000 0.06719350000 0.000000000000
SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.0000000000 0.01758794000 0.06719350000 0.000000000000
SRM SRM_LOCKED SRM-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.01758794000 0.06719350000 0.000000000000
SRM_LOCKED SRM-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.06719350000 0.000000000000
SRM-PERP STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.00000000000
STEP-PERP SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	
SUSHI 0.391869423163768 SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	
SUSHI-PERP TRX UNI UNI-PERP USD 68,797.708150268668904	0.00000000000
TRX UNI UNI-PERP USD 68,797.708150268668904	0.39186942316
UNI UNI-PERP USD 68,797.708150268668904	0.0000000000
UNI-PERP USD 68,797.708150268668904	0.00121100000
USD 68,797.708150268668904	0.0000000429
USD 68,797.708150268668904	0.00000000000
	80,725.20796593867
USDC 11,927.499815670000000	0.00000000000
USDT 918.407852007133713	918.40785200713
USTC 0.651215615732837	0.65121561573
USTC-PERP	0.00000000000
YFI	
YFI-PERP	0.00000000812 0.00000000000
on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer: natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  FTX Trading Ltd.  BAT  60.8100000000000000 West Realm Shires Service:	
BRZ 7.05000000000000	7.04865460000
BTC 0.013437680000000	0.01343768000
CUSDT 31.00000000000000	31.00000000000
DOGE 3.0000000000000	3.00000000000
ETH 0.408959130000000	0.40895913000
ETHW	0.00000000807
GRT 4,425,26600000000000	4,425.26613608000
MKR 0.025000000000000	0.02510741000
SHIB 71.00000000000000	71.00000000000
SOL 0.02240000000000	0.02243867000
TRX 21.23000000000000	21.23283099000
USD 12,733,5400000000000000000000000000000000000	12,733.54146243287
USDT	0.00000000455
on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer attach the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of the proof of the Debtors' review of the proof of the Debtors' review of the Debtors'	
the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  Name on file FTX Trading Ltd. APT FTX Trading Ltd. BTC 3.34744038000000	0.3848000000
BTC 5.34/44038000000 FTT	3.34744038000 0.16351590715
FTT-PERP	
F11-PERP NEAR-PERP	0.0000000000
NEAR-PERP RON-PERP	0.0000000000
	0.0000000000
SOL-PERP COL	0.0000000000
SRM	1.40464512000
SRM_LOCKED	9.77820099000
USD 2.927963538622258	2.92796353862
USDT 39.83000000000000	39.82779000612
in: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer atch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.	asserted cryptocurrency quantities and fiat which d
5 Name on file FTX Trading Ltd. ATOM FTX Trading Ltd.	0.00004566000
BTC 0.010998910000000	0.01099891500
ETH 0.23183344000000	0.23183344000
CTUM	0.11192421000
ETHW	0.00447626453
ETHW LUNA2	0.01044461725
LUNA2 LUNA2_LOCKED	4,935.39944646349
LUNA2	0.63363688000
LUNA2 LUNA2_LOCKED	
LUNA2 LUNA2_LOCKED  USD 4,935.40000000000000 USTC  n: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer is the conducted and their books and records.	asserted cryptocurrency quantities and fiat which d
LUNA2 LUNA2_LOCKED  USD  USTC  1. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer atch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.	
LUNA2 LUNA2 LUNA2_LOCKED LUSTC  In: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer atch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. BRZ	asserted cryptocurrency quantities and fiat which d
LUNA2_LOCKED USD USTC  In: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer atch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. BRZ BTC 0.000095045000000 FTX Trading Ltd.	
LUNA2_LOCKED USC  In: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customers atch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. BRZ BTX	1.02457480250
LUNA2_LOCKED USD USTC  In: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer atch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. BRZ BTC 0.000095045000000 FTX Trading Ltd.	1.02457480250 0.00009504500
LUNA2_LOCKED USC  In: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customers atch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. BRZ BTX	1.02457480255 0.00009504500 1.00800844200 1.00800844200
LUNA2_LUNA2_LOCKED  USD  USTC  n: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer satch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file  FTX Trading Ltd.  BR2  BTC  0.000095045000000  FTX Trading Ltd.  BTH  ETHW	1.0245748025f 0.0000950450f 1.0080084420f 0.0287464800f
LUNA2_LUNA2_LOCKED  USD  USTC  1,935,4000000000000000000000000000000000000	1.0245748025C 0.0000950450C 1.0080084420C 1.0080084420C 0.0287464800C 1.7055812373C
LUNA2_LOCKED USD USTC  1. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer statch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. BRZ BTC 0.000095045000000 ETH ETHW USD USD USDT 1.705581237000000  nt. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer at the the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.	1.02457480255 0.00009504506 1.00800844200 1.00800844200 0.02874648000 1.70558123730 asserted cryptocurrency quantities and flat which d
LUNA2_LOCKED USD 4,935,4000000000000000000000000000000000000	1.02457480255 0.00009504506 1.00800844200 1.00800844200 0.02874648000 1.70558123730 asserted cryptocurrency quantities and fiat which d
LUNA2_LUNA2_LOCKED USD 4,935.4000000000000000000000000000000000000	1.0245748025( 0.0009504500 1.00800844200 1.00800844200 1.70558123730 1.70558123730 asserted cryptocurrency quantities and flat which d
LUNA2	1.0245748025C 0.0000950450C 1.0080084420C 1.0080084420C 0.0287464800C 1.7055812373C asserted cryptocurrency quantities and flat which d

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			Asserted Claims		Mo	dified Claim			
Claim									
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity			
			USD	8,965.790000000000000		8,965.793313921050000			
Reason: The Deht	Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Rased on this review, the Debtor submits that the customer asserted contocurrency quantities and first which does								

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

501	Name on file	FTX Trading Ltd.	ingly, the Debtors seek to modify the asserted cla AAVE-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
501	Name on me	The troung Eta.	ANC-PERP	The troung Etc.	0.00000000000000
			APE-PERP		0.0000000000000000000000000000000000000
			ATLAS-PERP		0.00000000000000
			AVAX-PERP		0.0000000000000
			BSV-PERP		0.0000000000000
			CEL-PERP		-0.00000000000113
			CHR-PERP		0.00000000000000
			COMP-PERP		-0.000000000014
			CRV-PERP		0.00000000000000
			CVX-PERP		0.0000000000000
			DEFI-PERP		0.00000000000000
			EOS-PERP		0.00000000003183
			ETC-PERP		0.00000000000000
			FIDA-PERP		0.0000000000000
			FLOW-PERP		0.0000000000000
			FTM-PERP		0.00000000000000
			GALA-PERP		0.00000000000000
			GMT-PERP		0.0000000000000
			GRT-PERP		0.00000000000000
			ICP-PERP		0.00000000000000
			KAVA-PERP		0.00000000000000
			LEO-PERP		0.00000000000000
			LOOKS-PERP		0.000000000000000
			MKR-PERP		0.00000000000000
			NEAR-PERP		0.00000000000042
			RAY-PERP		0.00000000000000
			RNDR-PERP		0.0000000000000000000000000000000000000
			RUNE-PERP		-0.00000000000001
			SHIB-PERP		0.00000000000000
			SHIT-PERP		0.0000000000000000000000000000000000000
			SOL-PERP		0.000000000000000
			SPELL-PERP		0.0000000000000000000000000000000000000
			SUSHI-PERP		0.000000000000000
			TLM-PERP		0.000000000000000
			TRX-PERP		0.000000000000000
			USD	23,788.0000000000000	639.326096172169000
			USDT		23,801.470656410000000
			USDT-PERP		0.00000000000000
			USTC-PERP		0.000000000000000
			WAVES-PERP		0.00000000000000
			XEM-PERP		0.00000000000000
			YFI-PERP		0.0000000000000000000000000000000000000
			ZIL-PERP		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not mate	tot match the quantities and holdings in such customer's accordingly, the bedtors seek to modify the asserted claim to match their books and records.								
83906	Name on file	FTX Trading Ltd.	CRO	FTX Trading Ltd.	3.274000000000000				
			USD	11,734.710436360000000	11,734.710436350000000				
			USDT		0.00000011077512				

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

79 Name on file	FTX Trading Ltd.	1INCH	1.034932610000000 FTX Trading Ltd.	1.034932610000000
		AKRO		5.000000000000000
		ALPHA	2.070955830000000	2.070955830000000
		AUDIO	1.046349080000000	1.046349080000000
		BAO		4.0000000000000000
		BAT	1.01380689000000	1.013806890000000
		BTC		0.00000009454051
		CAD		0.000001527771777
		CHZ	1.0000000000000	1.0000000000000000
		DENT		4.000000000000000
		DOGE	38,018.705306880000000	38,018.705306885735000
		ETH		0.00000002536813
		ETHW		0.000014073805079
		KIN		5.000000000000000
		MANA	366.426969380000000	366.426969380000000
		MATIC	2.19629448000000	2.196294480000000
		RSR	3.0000000000000	3.000000000000000
		RUNE	2.167972610000000	2.167972610000000
		SAND	238.860300110000000	238.860300119506350
		SHIB	1,270.500918660000000	1,270.500918660000000
		SXP	1.033151170000000	1.033151170000000
		TRX	6.0000000000000	6.000000000000000
		UBXT		1.000000000000000
		USDT	888.5300000000000	888.528503356553400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not not be the proof of control to the proof of th

not maten	of match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to mounty the asserted claim to match their books and records.								
47009	Name on file	FTX Trading Ltd.	ETH	FTX Trading Ltd.	0.000326580000000				
			ETHW		0.000326580000000				
			GBP		0.000011517910305				
			USD	8,967.61827000000000	8.967.618270000000000				

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85311	Name on file	FTX Trading Ltd.	SHIB	West Realm Shires Services Inc.	10.000000000000000
			SOL		0.0000040000000
			TRX		3.00000000000000
			USD	1,865.000000000000000	1,867.268007262441400

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			Asserted Claims		IVIOGITIE	ed Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

BNB BNBBULL BTC CAKE-PERP DOGEBULL ETH ETHBULL	-0.000000004000000
BTC CAKE-PERP DOGEBULL ETH ETHBULL	-0.000000004000000
CAKE-PERP DOGEBULL ETH ETHBULL	0.000000009000000
DOGEBULL ETH ETHBULL	0.000000000000490
ETH ETHBULL	0.0000000000000000
ETHBULL	0.000000006500000
	0.884902537083999
	0.000000000800000
ETH-PERP	0.0000000000000002
FΠ	0.000000000921056
LUNC	0.000000006000000
SOL	28.714060607000000
SOL-PERP	0.0000000000000000
SUSHI-PERP	0.0000000000000000
TOMOBEAR2021	220.0000000000000000
USD 12,867.7400000000000 12,	,725.246809520786000
USDT	0.000000014909794
USDT-PERP	0.0000000000000000
USTC	0.000000008133450
USTC-PERP	0.0000000000000000
XLMBULL	0.000000005000000
XRP	0.000000002500000
XRPBULL	0.000000005739973
XRP-PERP	0.0000000000000000

		ngly, the Debtors seek to modify the asserted claim to match their	books and records.	
Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.0000000000
		AAVE-PERP		0.0000000000
		ADA-PERP		0.0000000000
		AMPL-PERP		0.0000000000
		ATLAS-PERP		0.0000000000
		AUDIO-PERP		4,250.0000000000
		BTC		0.2000000088
		BTC-0624		0.000000000
		BTC-0930		0.0000000000
		BTC-20211231		
		BTC-MOVE-0101		0.000000000
		BTC-MOVE-0102		0.000000000
				0.000000000
		BTC-MOVE-0103		0.000000000
		BTC-MOVE-0104		0.000000000
		BTC-MOVE-0105		0.000000000
		BTC-MOVE-0106		0.000000000
		BTC-MOVE-0110		0.000000000
		BTC-MOVE-0111		0.000000000
		BTC-MOVE-0112		0.000000000
		BTC-MOVE-0113		0.00000000
		BTC-MOVE-0114		0.000000000
		BTC-MOVE-0115		0.000000000
		BTC-MOVE-0116		
				0.000000000
		BTC-MOVE-0117 BTC-MOVE-0118		0.00000000
				0.000000000
		BTC-MOVE-0119		0.00000000
		BTC-MOVE-0120		0.000000000
		BTC-MOVE-0121		0.00000000
		BTC-MOVE-0122		0.00000000
		BTC-MOVE-0123		0.00000000
		BTC-MOVE-0124		0.000000000
		BTC-MOVE-0125		0.00000000
		BTC-MOVE-0126		0.000000000
		BTC-MOVE-0127		0.00000000
		BTC-MOVE-0128		0.00000000
		BTC-MOVE-0129		
				0.00000000
		BTC-MOVE-0130		0.00000000
		BTC-MOVE-0131		0.00000000
		BTC-MOVE-0201		0.00000000
		BTC-MOVE-0202		0.00000000
		BTC-MOVE-0203		0.00000000
		BTC-MOVE-0204		0.00000000
		BTC-MOVE-0205		0.00000000
		BTC-MOVE-0206		0.00000000
		BTC-MOVE-0207		0.00000000
		BTC-MOVE-0208		0.00000000
		BTC-MOVE-0209		0.00000000
		BTC-MOVE-0210		
				0.00000000
		BTC-MOVE-0211		0.00000000
		BTC-MOVE-0212		0.00000000
		BTC-MOVE-0213		0.00000000
		BTC-MOVE-0214		0.00000000
		BTC-MOVE-0215		0.00000000
		BTC-MOVE-0216		0.00000000
		BTC-MOVE-0217		0.00000000
		BTC-MOVE-0218		0.00000000
		BTC-MOVE-0219		0.00000000
		BTC-MOVE-0220		0.00000000
		BTC-MOVE-0221		0.00000000
		BTC-MOVE-0222		
		BTC-MOVE-0222 BTC-MOVE-0223		0.00000000
				0.00000000
		BTC-MOVE-0224		0.000000000
		BTC-MOVE-0225		0.000000000
		BTC-MOVE-0226		0.000000000
		BTC-MOVE-0227		0.000000000
		BTC-MOVE-0228		0.000000000
		BTC-MOVE-0301		0.00000000
		BTC-MOVE-0302		-0.00000000
		BTC-MOVE-0303		
		BTC-MOVE-0303 BTC-MOVE-0304		0.00000000
				0.000000000
		BTC-MOVE-0305		0.000000000
		BTC-MOVE-0306		0.000000000
		BTC-MOVE-0307		0.000000000
		BTC-MOVE-0308		0.000000000
				0.00000000

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Claim			Asserted Claims	Modified Claim
Claim Number	Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
		BTC-MOVE-03: BTC-MOVE-03:		0.000000000000 0.000000000000
		BTC-MOVE-03:		0.0000000000000000000000000000000000000
		BTC-MOVE-03: BTC-MOVE-03:		0.000000000000
		BTC-MOVE-03:		0.000000000000 0.000000000000
		BTC-MOVE-03:	6	0.0000000000000000000000000000000000000
		BTC-MOVE-03:		0.0000000000000
		BTC-MOVE-03: BTC-MOVE-03:		0.000000000000 0.000000000000
		BTC-MOVE-032	0	0.0000000000000
		BTC-MOVE-032 BTC-MOVE-032		0.000000000000
		BTC-MOVE-032		0.00000000000 0.000000000000
		BTC-MOVE-032	4	0.0000000000000
		BTC-MOVE-032 BTC-MOVE-032		0.000000000000
		BTC-MOVE-032		0.000000000000 0.000000000000
		BTC-MOVE-032		0.0000000000000
		BTC-MOVE-032 BTC-MOVE-033		0.000000000000 0.000000000000
		BTC-MOVE-033		0.000000000000
		BTC-MOVE-040		0.0000000000000
		BTC-MOVE-040 BTC-MOVE-040		0.000000000000 0.000000000000
		BTC-MOVE-040		0.0000000000000000000000000000000000000
		BTC-MOVE-040		0.0000000000000
		BTC-MOVE-040 BTC-MOVE-040		0.000000000000 0.000000000000
		BTC-MOVE-040	8	0.000000000000
		BTC-MOVE-040		0.0000000000000
		BTC-MOVE-04: BTC-MOVE-04:		0.000000000000 0.000000000000
		BTC-MOVE-04:	2	0.000000000000
		BTC-MOVE-04:		0.0000000000000
		BTC-MOVE-04: BTC-MOVE-04:		0.000000000000 0.000000000000
		BTC-MOVE-04:	6	0.000000000000
		BTC-MOVE-04: BTC-MOVE-04:		0.000000000000
		BTC-MOVE-04:		0.000000000000 0.000000000000
		BTC-MOVE-042	0	0.0000000000000
		BTC-MOVE-042 BTC-MOVE-042		0.000000000000
		BTC-MOVE-042		0.000000000000 0.000000000000
		BTC-MOVE-042		0.0000000000000
		BTC-MOVE-042 BTC-MOVE-042		0.000000000000 0.000000000000
		BTC-MOVE-042		0.0000000000000000000000000000000000000
		BTC-MOVE-042		0.0000000000000
		BTC-MOVE-042 BTC-MOVE-043		0.000000000000 0.000000000000
		BTC-MOVE-050		0.0000000000000000000000000000000000000
		BTC-MOVE-050 BTC-MOVE-050		0.0000000000000
		BTC-MOVE-050		0.000000000000 0.000000000000
		BTC-MOVE-050	5	0.0000000000000
		BTC-MOVE-050 BTC-MOVE-050		0.000000000000 0.000000000000
		BTC-MOVE-050		0.000000000000
		BTC-MOVE-050		0.0000000000000
		BTC-MOVE-05: BTC-MOVE-05:		0.000000000000 0.000000000000
		BTC-MOVE-05:		0.0000000000000000000000000000000000000
		BTC-MOVE-05:		0.00000000000000
		BTC-MOVE-05: BTC-MOVE-05:		0.00000000000 0.000000000000
		BTC-MOVE-05	7	0.000000000000
		BTC-MOVE-05:		0.000000000000
		BTC-MOVE-05: BTC-MOVE-05:		0.000000000000 0.000000000000
		BTC-MOVE-052	1	0.0000000000000
		BTC-MOVE-052 BTC-MOVE-052		0.000000000000
		BTC-MOVE-052		0.00000000000 0.000000000000
		BTC-MOVE-052		0.0000000000000
		BTC-MOVE-052 BTC-MOVE-052		0.000000000000 0.000000000000
		BTC-MOVE-052	8	0.000000000000
		BTC-MOVE-052	9	0.0000000000000
		BTC-MOVE-05: BTC-MOVE-05:		0.000000000000 0.000000000000
		BTC-MOVE-060		0.000000000000
		BTC-MOVE-060		0.00000000000000
		BTC-MOVE-060 BTC-MOVE-060		0.000000000000 0.000000000000
		BTC-MOVE-060	5	0.000000000000
		BTC-MOVE-060		0.0000000000000
		BTC-MOVE-060 BTC-MOVE-060		0.000000000000 0.000000000000
		BTC-MOVE-060	9	0.000000000000
		BTC-MOVE-06: BTC-MOVE-06:		0.000000000000
		BTC-MOVE-06: BTC-MOVE-06:		0.000000000000 0.000000000000
		BTC-MOVE-06	3	0.000000000000
		BTC-MOVE-06:		0.0000000000000
		BTC-MOVE-06: BTC-MOVE-06:		0.000000000000 0.000000000000
		BTC-MOVE-06	7	0.000000000000
		BTC-MOVE-06:		0.0000000000000
		BTC-MOVE-062 BTC-MOVE-062		0.000000000000 0.000000000000
		BTC-MOVE-062	1	0.000000000000
		BTC-MOVE-062		0.00000000000000
		BTC-MOVE-062		0.000000000000

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			Asserted Claims	Modified Claim	
Claim Number	Name	Debtor	Tickers Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-062 BTC-MOVE-062			0.0000000000000000000000000000000000000
		BTC-MOVE-062			0.0000000000000000000000000000000000000
		BTC-MOVE-062 BTC-MOVE-062			0.0000000000000000000000000000000000000
		BTC-MOVE-062			0.0000000000000000000000000000000000000
		BTC-MOVE-063			0.0000000000000000000000000000000000000
		BTC-MOVE-070 BTC-MOVE-070			0.0000000000000000000000000000000000000
		BTC-MOVE-070	4		0.0000000000000000000000000000000000000
		BTC-MOVE-070 BTC-MOVE-070			0.0000000000000000000000000000000000000
		BTC-MOVE-070	7		0.0000000000000000000000000000000000000
		BTC-MOVE-070 BTC-MOVE-070			0.0000000000000000000000000000000000000
		BTC-MOVE-071			0.0000000000000000000000000000000000000
		BTC-MOVE-071 BTC-MOVE-071			0.0000000000000001
		BTC-MOVE-071			0.0000000000000000000000000000000000000
		BTC-MOVE-071			0.0000000000000000000000000000000000000
		BTC-MOVE-071 BTC-MOVE-071			0.000000000000000 0.0000000000000000
		BTC-MOVE-071			0.0000000000000000000000000000000000000
		BTC-MOVE-071 BTC-MOVE-071			0.0000000000000000000000000000000000000
		BTC-MOVE-072			0.0000000000000000000000000000000000000
		BTC-MOVE-072 BTC-MOVE-072			0.0000000000000000000000000000000000000
		BTC-MOVE-072	3		0.0000000000000000
		BTC-MOVE-072 BTC-MOVE-072			0.0000000000000000000000000000000000000
		BTC-MOVE-072	6		0.0000000000000000
		BTC-MOVE-072 BTC-MOVE-072			0.0000000000000000000000000000000000000
		BTC-MOVE-072 BTC-MOVE-072			0.000000000000000 0.00000000000000000
		BTC-MOVE-073			0.0000000000000000000000000000000000000
		BTC-MOVE-073 BTC-MOVE-080			0.00000000000000 0.0000000000000000
		BTC-MOVE-080			0.0000000000000000
		BTC-MOVE-080 BTC-MOVE-080			0.00000000000000 0.0000000000000000
		BTC-MOVE-080	5		0.0000000000000000
		BTC-MOVE-080 BTC-MOVE-080			0.00000000000000 0.0000000000000000
		BTC-MOVE-080	9		0.0000000000000000
		BTC-MOVE-081 BTC-MOVE-081			0.00000000000000 0.0000000000000000
		BTC-MOVE-081			0.000000000000000
		BTC-MOVE-081 BTC-MOVE-081			0.000000000000000
		BTC-MOVE-081			0.00000000000000 0.0000000000000000
		BTC-MOVE-081			0.0000000000000000
		BTC-MOVE-081 BTC-MOVE-081			0.00000000000000 0.0000000000000000
		BTC-MOVE-081	9		0.0000000000000000
		BTC-MOVE-082 BTC-MOVE-082			0.00000000000000 0.0000000000000000
		BTC-MOVE-082	2		0.0000000000000000
		BTC-MOVE-082 BTC-MOVE-082			0.0000000000000000000000000000000000000
		BTC-MOVE-082	5		0.000000000000000
		BTC-MOVE-082 BTC-MOVE-082			0.00000000000000 0.0000000000000000
		BTC-MOVE-082			0.000000000000000
		BTC-MOVE-082			0.000000000000000
		BTC-MOVE-083 BTC-MOVE-083	1		0.00000000000000 0.000000000000000
		BTC-MOVE-090			0.0000000000000000
		BTC-MOVE-090 BTC-MOVE-090			0.0000000000000000
		BTC-MOVE-090	4		0.0000000000000000
		BTC-MOVE-090 BTC-MOVE-090			0.00000000000000 0.0000000000000000
		BTC-MOVE-090	7		0.0000000000000000000000000000000000000
		BTC-MOVE-090 BTC-MOVE-090			0.0000000000000000000000000000000000000
		BTC-MOVE-091	0		0.0000000000000000
		BTC-MOVE-091 BTC-MOVE-091			0.0000000000000000000000000000000000000
		BTC-MOVE-091	3		0.0000000000000000
		BTC-MOVE-091 BTC-MOVE-091			0.0000000000000000000000000000000000000
		BTC-MOVE-091			0.00000000000000 0.0000000000000000
		BTC-MOVE-091			0.0000000000000000
		BTC-MOVE-091 BTC-MOVE-091			0.00000000000000 0.0000000000000000
		BTC-MOVE-092	0		0.0000000000000000
		BTC-MOVE-092 BTC-MOVE-092			0.000000000000000 0.00000000000000000
		BTC-MOVE-092	3		0.0000000000000000
		BTC-MOVE-092 BTC-MOVE-092			0.0000000000000000000000000000000000000
		BTC-MOVE-092	6		0.0000000000000000000000000000000000000
		BTC-MOVE-092 BTC-MOVE-092			0.0000000000000000000000000000000000000
		BTC-MOVE-092 BTC-MOVE-092			0.00000000000000 0.0000000000000000
		BTC-MOVE-093	0		0.0000000000000000
		BTC-MOVE-100 BTC-MOVE-100			0.000000000000000 0.00000000000000000
		BTC-MOVE-100	3		0.0000000000000000
		BTC-MOVE-100 BTC-MOVE-100			0.0000000000000000000000000000000000000
		BTC-MOVE-100	6		0.0000000000000000000000000000000000000
		BTC-MOVE-100 BTC-MOVE-100			0.0000000000000000
		BTC-IVIOVE-100	•		0.000000000000000

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Ol-1			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MO BTC-MO	/E-1010			0.0000000000000000000000000000000000000
		BTC-MO BTC-MO				0.0000000000000000000000000000000000000
		BTC-MO				0.0000000000000000000000000000000000000
		BTC-MO BTC-MO				0.0000000000000000000000000000000000000
		BTC-MO				0.0000000000000000000000000000000000000
		BTC-MO				0.0000000000000000000000000000000000000
		BTC-MO BTC-MO				0.0000000000000000000000000000000000000
		BTC-MO	/E-1021			0.0000000000000000000000000000000000000
		BTC-MO BTC-MO				0.0000000000000000000000000000000000000
		BTC-MO				0.0000000000000000000000000000000000000
		BTC-MO				0.0000000000000000000000000000000000000
		BTC-MO BTC-MO				0.0000000000000000000000000000000000000
		BTC-MO	/E-1028			0.0000000000000000000000000000000000000
		BTC-MO BTC-MO				0.0000000000000000000000000000000000000
		BTC-MO	/E-1102			0.0000000000000000000000000000000000000
		BTC-MO BTC-MO				0.000000000000000
		BTC-MO				0.0000000000000000000000000000000000000
		BTC-MO				0.0000000000000000000000000000000000000
		BTC-MO BTC-MO				0.0000000000000000000000000000000000000
		BTC-MO	/E-1111			-1.123100000000000
		BTC-MO BTC-MO	/E-1112 /E-20200508			0.066200000000000 0.0000000000000000
		BTC-MO	/E-20200511			0.0000000000000000000000000000000000000
			/E-20200512			0.0000000000000000000000000000000000000
			/E-20200513 /E-20200515			0.0000000000000000000000000000000000000
		BTC-MO	/E-20200516			0.0000000000000000000000000000000000000
			/E-20200517 /E-20200518			0.0000000000000000000000000000000000000
			/E-20200519			0.0000000000000000000000000000000000000
			/E-20200520			0.0000000000000000000000000000000000000
			/E-20200521 /E-20200522			0.0000000000000000000000000000000000000
			/E-20200523			0.0000000000000000000000000000000000000
			/E-20200524 /E-20200525			0.0000000000000000000000000000000000000
		BTC-MO	/E-20200527			0.0000000000000000000000000000000000000
			/E-20200528 /E-20200529			0.000000000000000
			/E-20200530			0.0000000000000000000000000000000000000
			/E-20200531			0.0000000000000000000000000000000000000
			/E-20200601 /E-20200602			0.0000000000000000000000000000000000000
		BTC-MO	/E-20200603			0.0000000000000000000000000000000000000
			/E-20200604 /E-20200605			0.0000000000000000
			/E-20200606			0.0000000000000000000000000000000000000
			/E-20200607			0.0000000000000000000000000000000000000
			/E-20200608 /E-20200610			0.0000000000000000000000000000000000000
		BTC-MO	/E-20200611			0.0000000000000000000000000000000000000
			/E-20200612 /E-20200615			0.0000000000000000000000000000000000000
			/E-20200616			0.0000000000000000000000000000000000000
			/E-20200617 /E-20200618			0.0000000000000000000000000000000000000
			/E-20200619			0.0000000000000000000000000000000000000
		BTC-MO	/E-20200620			0.0000000000000000000000000000000000000
			/E-20200621 /E-20200622			0.0000000000000000000000000000000000000
		BTC-MO	/E-20200625			0.0000000000000000000000000000000000000
			/E-20200628 /E-20200629			0.0000000000000000000000000000000000000
			/E-20200629 /E-20200702			0.0000000000000000000000000000000000000
		BTC-MO	/E-20200704			0.0000000000000000000000000000000000000
			/E-20200706 /E-20200707			0.0000000000000000000000000000000000000
		BTC-MO	/E-20200708			0.0000000000000000000000000000000000000
			/E-20200709 /E-20200710			0.0000000000000000000000000000000000000
			/E-20200710 /E-20200711			0.0000000000000000000000000000000000000
		BTC-MO	/E-20200712			0.0000000000000000000000000000000000000
			/E-20200714 /E-20200715			0.0000000000000000000000000000000000000
		BTC-MO	/E-20200716			0.0000000000000000000000000000000000000
			/E-20200717 /E-20200719			0.0000000000000000000000000000000000000
			/E-20200719 /E-20200720			0.0000000000000000000000000000000000000
		BTC-MO	/E-20200721			0.0000000000000000000000000000000000000
			/E-20200722 /E-20200723			0.0000000000000000000000000000000000000
		BTC-MO	/E-20200724			0.0000000000000000000000000000000000000
			/E-20200726 /E-20200727			0.0000000000000000
			/E-20200727 /E-20200728			0.0000000000000000000000000000000000000
		BTC-MO	/E-20200729			0.0000000000000000000000000000000000000
			/E-20200730 /E-20200801			0.0000000000000000000000000000000000000
		BTC-MO	/E-20200805			0.0000000000000000000000000000000000000
			/E-20200806 /E-20200808			0.0000000000000000
			/E-20200808 /E-20200809			0.0000000000000000000000000000000000000
		BTC-MO	/E-20200810			0.0000000000000000000000000000000000000
			/E-20200811 /E-20200812			0.0000000000000000000000000000000000000
			/E-20200813			0.0000000000000000000000000000000000000

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			Asserted Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200814			0.0000000000000000000000000000000000000
			BTC-MOVE-20200816 BTC-MOVE-20200817			0.000000000000000
			BTC-MOVE-20200817 BTC-MOVE-20200818			0.00000000000000 0.000000000000000
			BTC-MOVE-20200819			0.0000000000000000000000000000000000000
			BTC-MOVE-20200820			0.0000000000000000
			BTC-MOVE-20200821			0.000000000000000
			BTC-MOVE-20200823 BTC-MOVE-20200824			0.00000000000000 0.000000000000000
			BTC-MOVE-20200825			0.0000000000000000000000000000000000000
			BTC-MOVE-20200826			0.000000000000000
			BTC-MOVE-20200827			0.0000000000000000000000000000000000000
			BTC-MOVE-20200828 BTC-MOVE-20200829			0.000000000000000
			BTC-MOVE-20200829			0.00000000000000 0.000000000000000
			BTC-MOVE-20200831			0.0000000000000000000000000000000000000
			BTC-MOVE-20200901			0.0000000000000000
			BTC-MOVE-20200902			0.000000000000000
			BTC-MOVE-20200903 BTC-MOVE-20200904			0.00000000000000 0.0000000000000000
			BTC-MOVE-20200910			0.0000000000000000000000000000000000000
			BTC-MOVE-20200911			0.000000000000000
			BTC-MOVE-20200912			0.000000000000000
			BTC-MOVE-20200913 BTC-MOVE-20200914			0.000000000000000
			BTC-MOVE-20200915			0.00000000000000 0.000000000000000
			BTC-MOVE-20200916			0.0000000000000000000000000000000000000
			BTC-MOVE-20200917			0.0000000000000000000000000000000000000
			BTC-MOVE-20200918			0.00000000000000
			BTC-MOVE-20200919 BTC-MOVE-20200920			0.00000000000000 0.000000000000000
			BTC-MOVE-20200920			0.0000000000000000
			BTC-MOVE-20200922			0.00000000000000
			BTC-MOVE-20200923			0.0000000000000000000000000000000000000
			BTC-MOVE-20200924 BTC-MOVE-20200925			0.00000000000000
			BTC-MOVE-20200925 BTC-MOVE-20200926			0.00000000000000 0.000000000000000
			BTC-MOVE-20200927			0.0000000000000000000000000000000000000
			BTC-MOVE-20200928			0.000000000000000
			BTC-MOVE-20200929			0.000000000000000
			BTC-MOVE-20200930 BTC-MOVE-20201001			0.000000000000000
			BTC-MOVE-20201002			0.00000000000000 0.000000000000000
			BTC-MOVE-20201003			0.00000000000000
			BTC-MOVE-20201004			0.0000000000000000
			BTC-MOVE-20201005 BTC-MOVE-20201006			0.000000000000000
			BTC-MOVE-20201000 BTC-MOVE-20201007			0.00000000000000 0.000000000000000
			BTC-MOVE-20201008			0.0000000000000000
			BTC-MOVE-20201010			0.000000000000000
			BTC-MOVE-20201011			0.000000000000000
			BTC-MOVE-20201012 BTC-MOVE-20201013			0.000000000000000
			BTC-MOVE-20201013			0.0000000000000000000000000000000000000
			BTC-MOVE-20201015			0.0000000000000000000000000000000000000
			BTC-MOVE-20201016			0.0000000000000000
			BTC-MOVE-20201017			0.0000000000000000000000000000000000000
			BTC-MOVE-20201018 BTC-MOVE-20201019			0.00000000000000 0.000000000000000
			BTC-MOVE-20201020			0.0000000000000000000000000000000000000
			BTC-MOVE-20201021			0.000000000000000
			BTC-MOVE-20201022			0.0000000000000000
			BTC-MOVE-20201023			0.0000000000000000
			BTC-MOVE-20201024 BTC-MOVE-20201025			0.000000000000000
			BTC-MOVE-20201025			0.00000000000000 0.000000000000000
			BTC-MOVE-20201027			0.00000000000000
			BTC-MOVE-20201028			0.0000000000000000
			BTC-MOVE-20201029 BTC-MOVE-20201030			0.00000000000000
			BTC-MOVE-20201030 BTC-MOVE-20201031			0.00000000000000 0.000000000000000
			BTC-MOVE-20201101			0.0000000000000000000000000000000000000
			BTC-MOVE-20201102			0.0000000000000000
			BTC-MOVE-20201103			0.00000000000000
			BTC-MOVE-20201104 BTC-MOVE-20201105			0.00000000000000 0.000000000000000
			BTC-MOVE-20201105 BTC-MOVE-20201106			0.00000000000000
			BTC-MOVE-20201107			0.00000000000000
			BTC-MOVE-20201108			0.000000000000000
			BTC-MOVE-20201109 BTC-MOVE-20201110			0.00000000000000
			BTC-MOVE-20201110 BTC-MOVE-20201111			0.0000000000000000000000000000000000000
			BTC-MOVE-20201111			0.000000000000000
			BTC-MOVE-20201113			0.000000000000000
			BTC-MOVE-20201114			0.000000000000000
			BTC-MOVE-20201115 BTC-MOVE-20201116			0.000000000000000
			BTC-MOVE-20201116 BTC-MOVE-20201117			0.00000000000000 0.000000000000000
			BTC-MOVE-20201118			0.0000000000000000000000000000000000000
			BTC-MOVE-20201119			0.0000000000000000
			BTC-MOVE-20201120			0.00000000000000
			BTC-MOVE-20201121 BTC-MOVE-20201122			0.000000000000000
			BTC-MOVE-20201122 BTC-MOVE-20201123			0.00000000000000 0.000000000000000
			BTC-MOVE-20201124			0.0000000000000000000000000000000000000
			BTC-MOVE-20201125			0.0000000000000000
			BTC-MOVE-20201126			0.000000000000000
			BTC-MOVE-20201127 BTC-MOVE-20201128			0.0000000000000000
			BTC-MOVE-20201128 BTC-MOVE-20201129			0.0000000000000000000000000000000000000
			BTC-MOVE-20201130			0.000000000000000
			BTC-MOVE-20201201			0.0000000000000000
			BTC-MOVE-20201202			0.00000000000000
			BTC-MOVE-20201203 BTC-MOVE-20201204			0.0000000000000000000000000000000000000
						0.0000000000000000000000000000000000000

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			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20201205			0.000000000000000
			BTC-MOVE-20201206 BTC-MOVE-20201207			0.000000000000000
			BTC-MOVE-20201207 BTC-MOVE-20201208			0.00000000000000 0.000000000000000
			BTC-MOVE-20201209			0.0000000000000000000000000000000000000
			BTC-MOVE-20201210			0.000000000000000
			BTC-MOVE-20201211 BTC-MOVE-20201212			0.000000000000000
			BTC-MOVE-20201212 BTC-MOVE-20201213			0.00000000000000 0.000000000000000
			BTC-MOVE-20201214			0.0000000000000000000000000000000000000
			BTC-MOVE-20201215			0.000000000000000
			BTC-MOVE-20201216			0.0000000000000000
			BTC-MOVE-20201217 BTC-MOVE-20201218			0.00000000000000 0.000000000000000
			BTC-MOVE-20201219			0.0000000000000000000000000000000000000
			BTC-MOVE-20201220			0.000000000000000
			BTC-MOVE-20201221			0.000000000000000
			BTC-MOVE-20201222 BTC-MOVE-20201223			0.000000000000000
			BTC-MOVE-20201224			0.00000000000000 0.0000000000000000
			BTC-MOVE-20201225			0.00000000000000
			BTC-MOVE-20201226			0.000000000000000
			BTC-MOVE-20201227 BTC-MOVE-20201228			0.000000000000000
			BTC-MOVE-20201228 BTC-MOVE-20201229			0.00000000000000 0.000000000000000
			BTC-MOVE-20201230			0.00000000000000
			BTC-MOVE-20201231			0.000000000000000
			BTC-MOVE-2020Q4 BTC-MOVE-20210102			0.000000000000000
			BTC-MOVE-20210102 BTC-MOVE-20210103			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210104			0.000000000000000
			BTC-MOVE-20210105			0.000000000000000
			BTC-MOVE-20210106			0.00000000000000
			BTC-MOVE-20210107 BTC-MOVE-20210108			0.00000000000000 0.000000000000000
			BTC-MOVE-20210109			0.000000000000000
			BTC-MOVE-20210110			0.000000000000000
			BTC-MOVE-20210111			0.0000000000000000
			BTC-MOVE-20210112 BTC-MOVE-20210113			0.00000000000000 0.000000000000000
			BTC-MOVE-20210114			0.0000000000000000000000000000000000000
			BTC-MOVE-20210115			0.00000000000000
			BTC-MOVE-20210116			0.000000000000000
			BTC-MOVE-20210117 BTC-MOVE-20210118			0.00000000000000
			BTC-MOVE-20210119			0.00000000000000 0.000000000000000
			BTC-MOVE-20210120			0.000000000000000
			BTC-MOVE-20210121			0.000000000000000
			BTC-MOVE-20210122 BTC-MOVE-20210123			0.000000000000000
			BTC-MOVE-20210124			0.00000000000000 0.000000000000000
			BTC-MOVE-20210125			0.000000000000000
			BTC-MOVE-20210126			0.000000000000000
			BTC-MOVE-20210127 BTC-MOVE-20210128			0.000000000000000
			BTC-MOVE-20210128 BTC-MOVE-20210129			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210130			0.000000000000000
			BTC-MOVE-20210131			0.000000000000000
			BTC-MOVE-20210201 BTC-MOVE-20210202			0.000000000000000
			BTC-MOVE-20210202 BTC-MOVE-20210203			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210204			0.0000000000000000000000000000000000000
			BTC-MOVE-20210205			0.000000000000000
			BTC-MOVE-20210206			0.0000000000000000
			BTC-MOVE-20210207 BTC-MOVE-20210208			0.00000000000000 0.000000000000000
			BTC-MOVE-20210209			0.0000000000000000000000000000000000000
			BTC-MOVE-20210210			0.000000000000000
			BTC-MOVE-20210211			0.00000000000000
			BTC-MOVE-20210212 BTC-MOVE-20210213			0.00000000000000 0.000000000000000
			BTC-MOVE-20210213 BTC-MOVE-20210214			0.0000000000000000000000000000000000000
			BTC-MOVE-20210215			0.000000000000000
			BTC-MOVE-20210216			0.00000000000000
			BTC-MOVE-20210217 BTC-MOVE-20210218			0.00000000000000 0.000000000000000
			BTC-MOVE-20210218 BTC-MOVE-20210219			0.0000000000000000000000000000000000000
			BTC-MOVE-20210220			0.0000000000000000
			BTC-MOVE-20210221			0.0000000000000000000000000000000000000
			BTC-MOVE-20210222 BTC-MOVE-20210223			0.0000000000000 0.000000000000000
			BTC-MOVE-20210223 BTC-MOVE-20210224			0.0000000000000000000000000000000000000
			BTC-MOVE-20210225			0.000000000000000
			BTC-MOVE-20210226			0.0000000000000000000000000000000000000
			BTC-MOVE-20210227 BTC-MOVE-20210228			0.000000000000000
			BTC-MOVE-20210228 BTC-MOVE-20210301			0.00000000000000 0.000000000000000
			BTC-MOVE-20210302			0.0000000000000000000000000000000000000
			BTC-MOVE-20210303			0.000000000000000
			BTC-MOVE-20210304 BTC-MOVE-20210305			0.00000000000000
			BTC-MOVE-20210305 BTC-MOVE-20210306			0.00000000000000 0.000000000000000
			BTC-MOVE-20210307			0.0000000000000000000000000000000000000
			BTC-MOVE-20210308			0.000000000000000
			BTC-MOVE-20210309			0.000000000000000
			BTC-MOVE-20210310 BTC-MOVE-20210311			0.000000000000000
			BTC-MOVE-20210311 BTC-MOVE-20210312			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210313			0.0000000000000000000000000000000000000
			BTC-MOVE-20210314			0.000000000000000
			BTC-MOVE-20210315			0.000000000000000
			BTC-MOVE-20210316 BTC-MOVE-20210317			0.0000000000000 0.000000000000000
			BTC-MOVE-20210317 BTC-MOVE-20210318			0.0000000000000000000000000000000000000
			BTC-MOVE-20210319			0.00000000000000

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			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210320			0.0000000000000000
			BTC-MOVE-20210321 BTC-MOVE-20210322			0.000000000000000
			BTC-MOVE-20210322 BTC-MOVE-20210323			0.00000000000000 0.000000000000000
			BTC-MOVE-20210325			0.0000000000000000000000000000000000000
			BTC-MOVE-20210326			0.000000000000000
			BTC-MOVE-20210327			0.000000000000000
			BTC-MOVE-20210328 BTC-MOVE-20210329			0.00000000000000 0.000000000000000
			BTC-MOVE-20210330			0.0000000000000000000000000000000000000
			BTC-MOVE-20210331			0.000000000000000
			BTC-MOVE-20210401			0.0000000000000000
			BTC-MOVE-20210402 BTC-MOVE-20210403			0.0000000000000000000000000000000000000
			BTC-MOVE-20210404			0.0000000000000000000000000000000000000
			BTC-MOVE-20210405			0.000000000000000
			BTC-MOVE-20210406			0.000000000000000
			BTC-MOVE-20210407 BTC-MOVE-20210408			0.000000000000000
			BTC-MOVE-20210409			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210410			0.00000000000000
			BTC-MOVE-20210411			0.000000000000000
			BTC-MOVE-20210412 BTC-MOVE-20210414			0.000000000000000
			BTC-MOVE-20210414 BTC-MOVE-20210415			0.00000000000000 0.000000000000000
			BTC-MOVE-20210416			0.000000000000000
			BTC-MOVE-20210417			0.000000000000000
			BTC-MOVE-20210418 BTC-MOVE-20210419			0.000000000000000
			BTC-MOVE-20210419 BTC-MOVE-20210420			0.00000000000000 0.000000000000000
			BTC-MOVE-20210421			0.0000000000000000000000000000000000000
			BTC-MOVE-20210422			0.000000000000000
			BTC-MOVE-20210423			0.00000000000000
			BTC-MOVE-20210424 BTC-MOVE-20210425			0.00000000000000 0.000000000000000
			BTC-MOVE-20210426			0.0000000000000000
			BTC-MOVE-20210427			0.000000000000000
			BTC-MOVE-20210428			0.00000000000000
			BTC-MOVE-20210429 BTC-MOVE-20210430			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210501			0.0000000000000000000000000000000000000
			BTC-MOVE-20210502			0.000000000000000
			BTC-MOVE-20210503			0.000000000000000
			BTC-MOVE-20210504 BTC-MOVE-20210505			0.00000000000000
			BTC-MOVE-20210506			0.00000000000000 0.000000000000000
			BTC-MOVE-20210507			0.000000000000000
			BTC-MOVE-20210508			0.000000000000000
			BTC-MOVE-20210509 BTC-MOVE-20210510			0.000000000000000
			BTC-MOVE-20210511			0.00000000000000 0.000000000000000
			BTC-MOVE-20210512			0.000000000000000
			BTC-MOVE-20210513			0.000000000000000
			BTC-MOVE-20210514 BTC-MOVE-20210515			0.000000000000000
			BTC-MOVE-20210515			0.00000000000000 0.000000000000000
			BTC-MOVE-20210517			0.000000000000000
			BTC-MOVE-20210522			0.000000000000000
			BTC-MOVE-20210526 BTC-MOVE-20210527			0.000000000000000
			BTC-MOVE-20210527 BTC-MOVE-20210528			0.00000000000000 0.000000000000000
			BTC-MOVE-20210529			0.0000000000000000000000000000000000000
			BTC-MOVE-20210531			0.000000000000000
			BTC-MOVE-20210601			0.0000000000000000
			BTC-MOVE-20210602 BTC-MOVE-20210603			0.00000000000000 0.000000000000000
			BTC-MOVE-20210603			0.0000000000000000000000000000000000000
			BTC-MOVE-20210605			0.0000000000000000
			BTC-MOVE-20210606			0.00000000000000
			BTC-MOVE-20210607 BTC-MOVE-20210608			0.00000000000000 0.000000000000000
			BTC-MOVE-20210609			0.0000000000000000000000000000000000000
			BTC-MOVE-20210610			0.000000000000000
			BTC-MOVE-20210611			0.00000000000000
			BTC-MOVE-20210612 BTC-MOVE-20210613			0.00000000000000 0.000000000000000
			BTC-MOVE-20210613			0.0000000000000000000000000000000000000
			BTC-MOVE-20210615			0.0000000000000000
			BTC-MOVE-20210616			0.0000000000000000000000000000000000000
			BTC-MOVE-20210617 BTC-MOVE-20210618			0.00000000000000 0.000000000000000
			BTC-MOVE-20210618 BTC-MOVE-20210619			0.0000000000000000000000000000000000000
			BTC-MOVE-20210620			0.000000000000000
			BTC-MOVE-20210621			0.000000000000000
			BTC-MOVE-20210622 BTC-MOVE-20210623			0.000000000000000
			BTC-MOVE-20210623 BTC-MOVE-20210624			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210625			0.000000000000000
			BTC-MOVE-20210626			0.000000000000000
			BTC-MOVE-20210627 BTC-MOVE-20210628			0.00000000000000
			BTC-MOVE-20210628 BTC-MOVE-20210629			0.00000000000000 0.000000000000000
			BTC-MOVE-20210630			0.0000000000000000000000000000000000000
			BTC-MOVE-20210701			0.000000000000000
			BTC-MOVE-20210702			0.000000000000000
			BTC-MOVE-20210703 BTC-MOVE-20210704			0.000000000000000
			BTC-MOVE-20210705			0.00000000000000 0.000000000000000
			BTC-MOVE-20210706			0.0000000000000000000000000000000000000
			BTC-MOVE-20210707			0.0000000000000000
			BTC-MOVE-20210708			0.0000000000000000
			BTC-MOVE-20210709 BTC-MOVE-20210710			0.0000000000000 0.000000000000000
			BTC-MOVE-20210710			0.0000000000000000000000000000000000000
			BTC-MOVE-20210712			0.00000000000000

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			Asserted Clain	n <u>s</u>	Modifi	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		1	BTC-MOVE-20210713 BTC-MOVE-20210714			0.0000000000000000000000000000000000000
			BTC-MOVE-20210715 BTC-MOVE-20210716			0.0000000000000000000000000000000000000
			BTC-MOVE-20210716 BTC-MOVE-20210717			0.0000000000000000000000000000000000000
			BTC-MOVE-20210718 BTC-MOVE-20210719			0.0000000000000000000000000000000000000
			BTC-MOVE-20210719 BTC-MOVE-20210720			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210721			0.0000000000000000000000000000000000000
			BTC-MOVE-20210722 BTC-MOVE-20210723			0.0000000000000000000000000000000000000
		1	BTC-MOVE-20210724			0.0000000000000000000000000000000000000
			BTC-MOVE-20210725 BTC-MOVE-20210726			0.000000000000000
			BTC-MOVE-20210727			0.0000000000000000000000000000000000000
			BTC-MOVE-20210728 BTC-MOVE-20210729			0.000000000000000
			BTC-MOVE-20210729			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210731			0.0000000000000000000000000000000000000
			BTC-MOVE-20210801 BTC-MOVE-20210802			0.0000000000000000000000000000000000000
			BTC-MOVE-20210803			0.0000000000000000000000000000000000000
			BTC-MOVE-20210804 BTC-MOVE-20210805			0.0000000000000000000000000000000000000
		1	BTC-MOVE-20210806			0.0000000000000000000000000000000000000
			BTC-MOVE-20210807 BTC-MOVE-20210808			0.0000000000000000000000000000000000000
			BTC-MOVE-20210809			0.0000000000000000000000000000000000000
			BTC-MOVE-20210810 BTC-MOVE-20210811			0.0000000000000000000000000000000000000
			BTC-MOVE-20210811 BTC-MOVE-20210812			0.0000000000000000000000000000000000000
		1	BTC-MOVE-20210813			0.0000000000000000000000000000000000000
			BTC-MOVE-20210814 BTC-MOVE-20210815			0.0000000000000000000000000000000000000
		1	BTC-MOVE-20210816			0.0000000000000000000000000000000000000
			BTC-MOVE-20210817 BTC-MOVE-20210818			0.0000000000000000000000000000000000000
		1	BTC-MOVE-20210819			0.0000000000000000000000000000000000000
			BTC-MOVE-20210820 BTC-MOVE-20210821			0.0000000000000000000000000000000000000
			BTC-MOVE-20210822			0.0000000000000000
			BTC-MOVE-20210823 BTC-MOVE-20210824			0.000000000000000
			BTC-MOVE-20210825			0.0000000000000000000000000000000000000
			BTC-MOVE-20210826			0.0000000000000000
			BTC-MOVE-20210827 BTC-MOVE-20210828			0.0000000000000000000000000000000000000
		1	BTC-MOVE-20210829			0.0000000000000000000000000000000000000
			BTC-MOVE-20210830 BTC-MOVE-20210831			0.0000000000000000000000000000000000000
		1	BTC-MOVE-20210901			0.0000000000000000000000000000000000000
			BTC-MOVE-20210902 BTC-MOVE-20210903			0.00000000000000
			BTC-MOVE-20210904			0.0000000000000000000000000000000000000
			BTC-MOVE-20210905			0.0000000000000000
			BTC-MOVE-20210906 BTC-MOVE-20210908			0.0000000000000000000000000000000000000
			BTC-MOVE-20210910			0.0000000000000000000000000000000000000
			BTC-MOVE-20210912 BTC-MOVE-20210913			0.0000000000000000000000000000000000000
			BTC-MOVE-20210914			0.0000000000000000000000000000000000000
			BTC-MOVE-20210915 BTC-MOVE-20210916			0.00000000000000 0.000000000000000
		1	BTC-MOVE-20210917			0.000000000000000
			BTC-MOVE-20210919 BTC-MOVE-20210921			0.00000000000000
		1	BTC-MOVE-20210922			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210923 BTC-MOVE-20210924			0.0000000000000000
			BTC-MOVE-20210925			0.0000000000000000000000000000000000000
		1	BTC-MOVE-20210926			0.0000000000000000
			BTC-MOVE-20210927 BTC-MOVE-20210928			-0.000000000000000 0.0000000000000000
			BTC-MOVE-20210929			0.0000000000000000000000000000000000000
			BTC-MOVE-20210930 BTC-MOVE-20211001			0.0000000000000000000000000000000000000
		1	BTC-MOVE-20211002			0.0000000000000000000000000000000000000
			BTC-MOVE-20211003 BTC-MOVE-20211004			0.0000000000000000
			BTC-MOVE-20211004 BTC-MOVE-20211005			0.0000000000000000000000000000000000000
			BTC-MOVE-20211006 BTC-MOVE-20211007			0.0000000000000000
			BTC-MOVE-20211007 BTC-MOVE-20211008			0.00000000000000 0.000000000000000
		1	BTC-MOVE-20211009			0.0000000000000000000000000000000000000
			BTC-MOVE-20211010 BTC-MOVE-20211011			0.0000000000000000000000000000000000000
		1	BTC-MOVE-20211012			0.0000000000000000000000000000000000000
			BTC-MOVE-20211013 BTC-MOVE-20211014			0.0000000000000000000000000000000000000
		1	BTC-MOVE-20211015			0.0000000000000000000000000000000000000
			BTC-MOVE-20211016 BTC-MOVE-20211017			0.0000000000000000000000000000000000000
			BTC-MOVE-20211017 BTC-MOVE-20211018			0.0000000000000000000000000000000000000
			BTC-MOVE-20211019			0.0000000000000000000000000000000000000
			BTC-MOVE-20211020 BTC-MOVE-20211021			0.0000000000000000000000000000000000000
		1	BTC-MOVE-20211022			0.0000000000000000000000000000000000000
			BTC-MOVE-20211023 BTC-MOVE-20211024			0.000000000000000 0.0000000000000000
		1	BTC-MOVE-20211025			0.0000000000000000000000000000000000000
			BTC-MOVE-20211026 BTC-MOVE-20211027			0.0000000000000000000000000000000000000
			BTC-MOVE-20211027 BTC-MOVE-20211028			0.00000000000000 0.000000000000000
		1	BTC-MOVE-20211029			0.0000000000000000000000000000000000000
		l de la companya de	BTC-MOVE-20211030			0.000000000000000

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			Asserted Claims		<u>Mo</u>	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20211031 BTC-MOVE-20211101			0.0000000000000000000000000000000000000
			BTC-MOVE-20211101 BTC-MOVE-20211102			0.0000000000000000000000000000000000000
			BTC-MOVE-20211103			0.00000000000000
			BTC-MOVE-20211104			0.000000000000000
			BTC-MOVE-20211105 BTC-MOVE-20211106			0.0000000000000000000000000000000000000
			BTC-MOVE-20211107			0.00000000000000
			BTC-MOVE-20211108			0.000000000000000
			BTC-MOVE-20211109 BTC-MOVE-20211110			0.0000000000000000000000000000000000000
			BTC-MOVE-20211111			0.00000000000000
			BTC-MOVE-20211112			0.00000000000000
			BTC-MOVE-20211113 BTC-MOVE-20211114			0.0000000000000000000000000000000000000
			BTC-MOVE-20211115			0.000000000000000
			BTC-MOVE-20211116			0.00000000000000
			BTC-MOVE-20211117 BTC-MOVE-20211118			0.000000000000 0.00000000000000
			BTC-MOVE-20211119			0.0000000000000000000000000000000000000
			BTC-MOVE-20211120			0.00000000000000
			BTC-MOVE-20211121 BTC-MOVE-20211122			0.0000000000000 0.0000000000000
			BTC-MOVE-20211123			0.0000000000000000000000000000000000000
			BTC-MOVE-20211124			0.000000000000000
			BTC-MOVE-20211125 BTC-MOVE-20211127			0.00000000000000
			BTC-MOVE-20211127 BTC-MOVE-20211128			0.0000000000000 0.0000000000000
			BTC-MOVE-20211129			0.00000000000000
			BTC-MOVE-20211130 BTC-MOVE-20211201			0.00000000000000
			BTC-MOVE-20211201 BTC-MOVE-20211202			0.000000000000 0.00000000000000
			BTC-MOVE-20211203			0.00000000000000
			BTC-MOVE-20211204			0.00000000000000
			BTC-MOVE-20211205 BTC-MOVE-20211206			0.0000000000000 0.000000000000000
			BTC-MOVE-20211207			0.0000000000000000000000000000000000000
			BTC-MOVE-20211208			0.0000000000000000000000000000000000000
			BTC-MOVE-20211209 BTC-MOVE-20211210			0.0000000000000000000000000000000000000
			BTC-MOVE-20211211			0.000000000000000
			BTC-MOVE-20211212			0.0000000000000000000000000000000000000
			BTC-MOVE-20211213 BTC-MOVE-20211214			0.00000000000000
			BTC-MOVE-20211214 BTC-MOVE-20211215			0.0000000000000000000000000000000000000
			BTC-MOVE-20211216			0.00000000000000
			BTC-MOVE-20211217			0.00000000000000
			BTC-MOVE-20211218 BTC-MOVE-20211219			0.0000000000000 0.00000000000000
			BTC-MOVE-20211220			0.00000000000000
			BTC-MOVE-20211221			0.000000000000000
			BTC-MOVE-20211222 BTC-MOVE-20211223			0.00000000000000
			BTC-MOVE-20211224			0.00000000000000
			BTC-MOVE-20211225			0.0000000000000000000000000000000000000
			BTC-MOVE-20211226 BTC-MOVE-20211227			0.00000000000000
			BTC-MOVE-20211228			0.0000000000000000000000000000000000000
			BTC-MOVE-20211229			0.00000000000000
			BTC-MOVE-20211230 BTC-MOVE-20211231			0.0000000000000 0.00000000000000
			BTC-MOVE-20211231			0.0000000000000000000000000000000000000
			BTC-MOVE-2022Q4			0.05250000000000
			BTC-MOVE-WK-0107			0.00000000000000
			BTC-MOVE-WK-0121 BTC-MOVE-WK-0128			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0204			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0211			0.00000000000000
			BTC-MOVE-WK-0218 BTC-MOVE-WK-0225			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0304			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0311			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0318 BTC-MOVE-WK-0325			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0401			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0408			0.00000000000000
			BTC-MOVE-WK-0415 BTC-MOVE-WK-0422			0.0000000000000 0.000000000000000
			BTC-MOVE-WK-0429			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0506			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0513 BTC-MOVE-WK-0520			0.00000000000000
			BTC-MOVE-WK-0527			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0603			0.000000000000000
			BTC-MOVE-WK-0610 BTC-MOVE-WK-0617			0.00000000000000
			BTC-MOVE-WK-0624			0.000000000000 0.00000000000000
			BTC-MOVE-WK-0701			0.000000000000000
			BTC-MOVE-WK-0708			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0715 BTC-MOVE-WK-0722			0.000000000000 0.00000000000000
			BTC-MOVE-WK-0729			0.00000000000000
			BTC-MOVE-WK-0805			0.000000000000000
			BTC-MOVE-WK-0812 BTC-MOVE-WK-0819			0.00000000000000
			BTC-MOVE-WK-0819			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-0902			0.00000000000000
			BTC-MOVE-WK-0909			0.000000000000000
			BTC-MOVE-WK-0916 BTC-MOVE-WK-0923			0.000000000000 0.00000000000000
			BTC-MOVE-WK-0930			0.00000000000000
			BTC-MOVE-WK-1007			0.000000000000000
			BTC-MOVE-WK-1014 BTC-MOVE-WK-1021			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-1021 BTC-MOVE-WK-1028			0.0000000000000000000000000000000000000

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			Asserted Claims		Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-WK-1104 BTC-MOVE-WK-1118			0.000000000000000000000000000000000000
			BTC-MOVE-WK-20200619			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200626 BTC-MOVE-WK-20200703			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200703 BTC-MOVE-WK-20200710			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200717			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200724 BTC-MOVE-WK-20200731			0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-20200807			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200821 BTC-MOVE-WK-20200828			0.0000000000000000
			BTC-MOVE-WK-20200918			0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-20200925			0.0000000000000000
			BTC-MOVE-WK-20201002 BTC-MOVE-WK-20201009			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20201030			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20201106			0.0000000000000000
			BTC-MOVE-WK-20201127 BTC-MOVE-WK-20201204			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20201211			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20201218 BTC-MOVE-WK-20201225			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210101			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210122			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210129 BTC-MOVE-WK-20210205			0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-20210212			0.000000000000000
			BTC-MOVE-WK-20210219 BTC-MOVE-WK-20210305			0.000000000000000
			BTC-MOVE-WK-20210319			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210402			0.0000000000000000
			BTC-MOVE-WK-20210416 BTC-MOVE-WK-20210423			0.000000000000000
			BTC-MOVE-WK-20210430			0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-20210507			0.000000000000000
			BTC-MOVE-WK-20210521 BTC-MOVE-WK-20210528			0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-20210604			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210611			0.000000000000000
			BTC-MOVE-WK-20210618 BTC-MOVE-WK-20210702			0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-20210709			0.000000000000000
			BTC-MOVE-WK-20210716 BTC-MOVE-WK-20210723			0.000000000000000
			BTC-MOVE-WK-20210730			0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-20210806			0.0000000000000000
			BTC-MOVE-WK-20210813 BTC-MOVE-WK-20210820			0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-20210827			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210903			0.000000000000000
			BTC-MOVE-WK-20210910 BTC-MOVE-WK-20210924			0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-20211001			0.000000000000000
			BTC-MOVE-WK-20211008 BTC-MOVE-WK-20211015			0.000000000000000
			BTC-MOVE-WK-20211013 BTC-MOVE-WK-20211022			0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-20211029			0.0000000000000000
			BTC-MOVE-WK-20211105 BTC-MOVE-WK-20211112			0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-20211119			0.000000000000000
			BTC-MOVE-WK-20211126 BTC-MOVE-WK-20211203			0.000000000000000 0.0000000000000000
			BTC-MOVE-WK-20211203 BTC-MOVE-WK-20211210			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20211217			0.0000000000000000
			BTC-MOVE-WK-20211224 BTC-MOVE-WK-20211231			0.00000000000000 0.0000000000000000
			BTC-PERP			0.000000000000000
			BTTPRE-PERP C98-PERP			0.000000000000000
			C98-PERP CEL			0.000000000000000 -0.968873847280307
			CEL-0624			0.000000000000085
			CEL-0930 CHR-PERP			-0.000000000000287 0.0000000000000000
			CLV-PERP			0.0000000000000000000000000000000000000
			CONV-PERP			0.000000000000000
			DENT-PERP DOGE-PERP			0.00000000000000 0.0000000000000000
			EOS-20211231			0.0000000000000000000000000000000000000
			EOSBULL EOS-PERP			163,700,009.305000000000000
			ETH-0930			0.0000000000000909 0.0000000000000000
			ETHW			11.0000000000000000
			ETHW-PERP FIL-PERP			0.00000000000000 0.0000000000000000
			FLM-PERP			0.0000000000000000000000000000000000000
			FTM-PERP FTT			0.000000000000000
			FTT FTT-PERP			35.000025000000000 1.0000000000000000
			GRT-PERP			0.000000000000000
			HOLY-PERP ICX-PERP			0.0000000000000000
			KAVA-PERP			0.00000000000000 0.0000000000000000
			LEND-PERP			0.0000000000000000
			LINA-PERP LINK-PERP			0.0000000000000000
			LRC-PERP			0.00000000000000 0.0000000000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP MAPS-PERP			0.0000000000000000
			MNGO-PERP			0.00000000000000 0.0000000000000000
			MTA-PERP			0.0000000000000000
			NEAR-PERP NFC-SB-2021			0.00000000000000 0.00000000000227
			RAY-PERP			0.000000000000227

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			Asserted Claims		<u>Mo</u>	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	-		SECO-PERP	,		0.000000000000000
			SKL-PERP SLP-PERP			0.00000000000000 0.000000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SRM			0.000011440000000
			SRM_LOCKED SRM-PERP			0.000228670000000
			SRN-PERP			0.00000000000000 0.000000000000000
			STEP-PERP			0.00000000000000
			STORJ-PERP			0.0000000000000000000000000000000000000
			SUSHIBULL SUSHI-PERP			0.250004569940000 0.0000000000000000
			SXP-PERP			0.0000000000000000000000000000000000000
			TLM-PERP			0.0000000000000000000000000000000000000
			TRU-PERP TRX-PERP			0.00000000000000
			TRYB-PERP			0.00000000000000 0.000000000000000
			USD	5,430.000000000000000		5,048.530366131008000
			USDT			-594.680028261015200
			USTC-PERP XLM-PERP			0.0000000000000000000000000000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			ZEC-PERP			0.0000000000000000000000000000000000000
			ZIL-PERP			0.0000000000000000000000000000000000000
			ZRX-PERP			0.0000000000000000000000000000000000000
			y related accompanying materials and their books and		r submits that the customer asserted cr	yptocurrency quantities and fiat which does
ot match the quanti 230 Name or		uch customer's accounts. Accordingly FTX Trading Ltd.	r, the Debtors seek to modify the asserted claim to ma ALCX	tch their books and records.	FTX Trading Ltd.	29.629130000000000
250 INMITTEE OF	ni iiiC	CIA Haunig Elu.	AVAX		TIA TRAUTING ELU.	59.7852400000000000 59.78524000000000000000000000000000000000000
			ENJ			2,936.730200000000000
			FTT			0.022557036624914
			GBP LINK			0.00000009101445 1.0000000000000000
			LOOKS			5,247.533800000000000
			ROOK			0.000347800000000
			USD USDT	4,042.970000000000000		872.973375665705700
			USDI			35.000260686198580
			y related accompanying materials and their books and		r submits that the customer asserted cr	yptocurrency quantities and fiat which does
ot match the quanti 2958 Name or		uch customer's accounts. Accordingly FTX Trading Ltd.	r, the Debtors seek to modify the asserted claim to ma BAT	tch their books and records. 1.00000000000000000000000000000000000	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
E330 Name of	mme	TTX Trading Eta.	BRZ	1.000000000000000	west realin stilles services inc.	1.0000000000000000000000000000000000000
			BTC	0.00000980000000		0.00000980000000
			DOGE ETH	3.0000000000000 0.000041870000000		3.00000000000000
			ETHW	0.000041870000000		0.000041870000000 3.561105170000000
			NFT			1.0000000000000000000000000000000000000
			(376432699090214148/BARCELONA			
			TICKET STUB #1858) NFT (508722543819432461/BAHRAIN			4 0000000000000000000000000000000000000
			TICKET STUB #854)			1.0000000000000000
			SHIB	5.000000000000000		5.00000000000000
			TRX	4.000000000000000		4.0000000000000000
			UNI USD	1.022299640000000 8,112.740921761983228		1.022299640000000 8,112.740921761983000
			USDT	4.069595650000000		4.069595650000000
Passon: The Debtors	have conducted a rev	riew of the filed proof of claim and an	y related accompanying materials and their books and	records. Based on this review, the Debto	r submits that the customer asserted or	contocurrency quantities and fiat which does
not match the quanti	ities and holdings in su	uch customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to ma	tch their books and records. In addition, ba		
which the Proof of Cla 94301 Name or		d be modified from the Debtor identil West Realm Shires Services Inc.	fied in the Asserted Claims to the Debtor identified in t POC Other NFT Assertions: 19 OTHER	he Modified Claim.	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
94301 Name of	iii iiie	west Realin Shires Services Inc.	NFT	19.000000000000000	west Realin Shires Services Inc.	0.0000000000000000000000000000000000000
			POC Other NFT Assertions:			0.000000000000000
			534291480557360912	1.0000000000000000		
			POC Other NFT Assertions: 542080551309762078	1.000000000000000		0.0000000000000000000000000000000000000
			POC Other NFT Assertions:	1.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			544885708524538274	1.0000000000000000		
			BCH	8.551726810000000		8.551726810000000
			BRZ ETH	1.00000000000000 3.652370900000000		1.000000000000000
			ETHW	3.652370900000000		3.655237090000000 3.653668540000000
			MATIC	1,308.283555240000000		1,308.283555240000000
			NFT (304747259987040935/TIM			1.0000000000000000000000000000000000000
			BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19,			
			1987 #30)			
			NFT (308396469565019350/EARL			1.0000000000000000000000000000000000000
			NFT (308396469565019350/EARL CAMPBELL'S PLAYBOOK: TEXAS VS.			
			HOUSTON - NOVEMBER 5TH, 1977 #65)			
			NFT (308443932405307296/TIM			1.0000000000000000000000000000000000000
			BROWN'S PLAYBOOK: KANSAS CITY CHIEFS VS. OAKLAND RAIDERS -			
			DECEMBER 9, 2001 #18)			
						1.0000000000000000000000000000000000000
			NFT (346844638651915976/EARL CAMPBELL'S PLAYBOOK: TEXAS VS.			
			HOUSTON - NOVEMBER 5TH, 1977 #63)			
			NFT (349955416826625854/SHANNON			1.0000000000000000000000000000000000000
			SHARPE'S PLAYBOOK: DENVER			
			BRONCOS VS. LOS ANGELES RAIDERS - JANUARY 9, 1994 #20)			
			NFT (358142067276495384/HALL OF			1.0000000000000000000000000000000000000
			FANTASY LEAGUE #5)			1.0000000000000000000000000000000000000
			NFT (359833004588883546/EARL			1.0000000000000000000000000000000000000
			CAMPBELL'S PLAYBOOK: HOUSTON			
			OILERS VS. CHICAGO BEARS - NOVEMBER 16, 1980 #62)			
			NFT (373855049057496676/EARL			1.0000000000000000000000000000000000000
			CAMPBELL'S PLAYBOOK: HOUSTON			
			OILERS VS. CHICAGO BEARS -			
			NOVEMBER 16, 1980 #61)			

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Claim Number			Asserted Claims			odified Claim
vuilibei	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (399402350401864821/TIM			1.000000000000
			BROWN'S PLAYBOOK: SAN DIEGO			
			CHARGERS VS. LOS ANGELES RAIDERS -			
			SEPTEMBER 4, 1988 #29) NFT (405578433540784246/TIM			1.000000000000
			BROWN'S PLAYBOOK: KANSAS CITY			1.00000000000
			CHIEFS VS. OAKLAND RAIDERS -			
			DECEMBER 9, 2001 #29)			
			NFT (425550815869631652/DOAK			1.0000000000000
			WALKER'S PLAYBOOK: CLEVELAND BROWN VS. DETROIT LIONS -			
			DECEMBER 27, 1953 #49)			
			,,			1.000000000000
			NFT (437095305950175859/JOE			
			THEISMANN'S PLAYBOOK: NOTRE DAME			
			VS. USC - NOVEMBER 30, 1968 #32)			
			NFT (492783664808747230/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS			1.0000000000000
			- OCTOBER 1ST, 1977 #53)			
			NFT (500946484125588574/TIM			1.000000000000
			BROWN'S PLAYBOOK: MICHIGAN STATE			
			VS. NOTRE DAME - SEPTEMBER 19,			
			1987 #39) NET (500767245440200425/5ABI			
			NFT (509767345449399435/EARL CAMPBELL'S PLAYBOOK: HOUSTON			1.0000000000000
			OILERS VS. CHICAGO BEARS -			
			NOVEMBER 16, 1980 #63)			
			NFT (534291480557360912/EARL			1.0000000000000
			CAMPBELL'S PLAYBOOK: HOUSTON			
			OILERS VS. CHICAGO BEARS -			
			NOVEMBER 16, 1980 #66) NFT (542080551309762078/EARL			1.000000000000
			CAMPBELL'S PLAYBOOK: LA RAMS VS			1.0000000000000000000000000000000000000
			HOUSTON OILERS - SEPTEMBER 4TH,			
			1978 #49)			
			NFT (544885708524538274/SHANNON			1.000000000000
			SHARPE'S PLAYBOOK: BALTIMORE RAVENS VS. OAKLAND RAIDERS -			
			JANUARY 14, 2001 #36)			
			NFT (551151803260350117/EARL			1.00000000000
			CAMPBELL'S PLAYBOOK: LA RAMS VS			1.0000000000
			HOUSTON OILERS - SEPTEMBER 4TH,			
			1978 #52)			
			NFT (551748517043859735/MARCUS			1.000000000000
			ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS -			
			OCTOBER 7, 1984 #50)			
			NFT (568324128959944917/MARCUS			1.000000000000
			ALLEN'S PLAYBOOK: LOS ANGELES			
			RAIDERS VS. WASHINGTON - JANUARY			
			22, 1984 #45)			
			NFT (571881276233531518/MARCUS			1.000000000000
			ALLEN'S PLAYBOOK: LOS ANGELES RAIDERS VS. WASHINGTON - JANUARY			
			22, 1984 #15)	3.000000000000000		3.000000000000
				3.000000000000000 12.71228913000000		3.000000000000 12.712289130000
			22, 1984 #15) SHIB SOL SUSHI	12.712289130000000 522.486798360000000		
			22, 1984 #15) SHIB SOL SUSHI TRX	12.712289130000000 522.486798360000000 1.000000008740000		12.712289130000 522.486798360000 1.000000087400
			22, 1984 #15) SHIB SOL SUSHI TRX USD	12.712289130000000 522.486798360000000 1.00000008740000 16.333505934132441		12.712289130000 522.486798360000 1.000000087400 16.333505934132
			22, 1984 #15) SHIB SOL SUSHI TRX	12.712289130000000 522.486798360000000 1.000000008740000		12.712289130000 522.486798360000 1.000000087400
son: The Debtors	s have conducted a revie	w of the filed proof of claim and a	22, 1984 #15) SHIB SOL SUSHI TRX USD	12.712289130000000 522.486798360000000 1.000000008740000 16.333505934132441 2.482068452491016	submits that the customer asserted o	12.712289130000 522.486798360000 1.00000008740 16.333505934132 2.482068452491
			22, 1984 #15) SHIB SOL SUSHI TRX USD USDT  any related accompanying materials and their books and r ty, the Debtors seek to modify the asserted claim to mate	12.712289130000000 522.486798360000000 1.000000008740000 16.333505934132441 2.482068452491016 ecords. Based on this review, the Debtor	submits that the customer asserted o	12.712289130000 522.486798360000 1.00000008740 16.333505934132 2.482068452491
match the quant	tities and holdings in sucl		22, 1984 #15) SHIB SOL SUSHI TRX USD USDT  any related accompanying materials and their books and r tly, the Debtors seek to modify the asserted claim to mate	12.712289130000000 522.48679836000000 1.000000008740000 16.333505934132441 2.482068452491016 ecords. Based on this review, the Debtor in their books and records.	submits that the customer asserted of Quoine Pte Ltd	12.7122891300000 522.4867983600000 1.0000000874001 16.3335059934132 2.4820684524910 cryptocurrency quantities and flat which doe
match the quant	tities and holdings in sucl	h customer's accounts. According	22, 1984 #15) SHIB SOL SUSHI TRX USD USDT only related accompanying materials and their books and relay, the Debtors seek to modify the asserted claim to materials. BAT BTC	12.712289130000000 522.486798360000000 1.000000008740000 16.333505934132441 2.482068452491016 ecords. Based on this review, the Debtor n their books and records.  0.490840000000000		12.712289130000 522.486798360000 1.00000008740 16.333505934132 2.4820684524910 cryptocurrency quantities and fiat which doe 60.0000000000000 0.092020400000
match the quant	tities and holdings in sucl	h customer's accounts. According	22, 1984 #15) SHIB SOL SUSHI TRX USD USDT  any related accompanying materials and their books and r ty, the Debtors seek to modify the asserted claim to mate BAT BTC DOGE	12.712289130000000 522.486798360000000 1.000000008740000 16.33350934132441 2.482068452491016 ecords. Based on this review, the Debtor in their books and records.  0.49084000000000000000000000000000000000		12.712289130000 522.486798360000 1.00000008740 16.333505934132 2.4820684524910 cryptocurrency quantities and fiat which doe 60.000000000000 0.0920204000000 10,000.00000000000000000000000000
match the quant	tities and holdings in sucl	h customer's accounts. According	22, 1984 #15) SHIB SOL SUSHI TRX USD USDT only related accompanying materials and their books and relay, the Debtors seek to modify the asserted claim to materials. BAT BTC	12.712289130000000 522.486798360000000 1.000000008740000 16.333505934132441 2.482068452491016 ecords. Based on this review, the Debtor n their books and records.  0.490840000000000		12.712289130000 522.486798360000 1.00000008740 16.333505934132 2.482068452491 cryptocurrency quantities and flat which doe 60.000000000000 0.99202400000 10,000.00000000000 240.000000000000
match the quant	tities and holdings in sucl	h customer's accounts. According	22, 1984 #15) SHIB SOL SUSHI TRX USD USDT  any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate BAT BTC DOGE DOT	12.712289130000000 522.48679836000000 1.000000008740000 16.333505934132441 2.482068452491016 ecords. Based on this review, the Debtor their books and records.  0.49084000000000000000000000000000000000		12.712289130000 522.486793850000 1.00000008740 16.333505934132 2.482068452491 cryptocurrency quantities and flat which doe
match the quant	tities and holdings in sucl	h customer's accounts. According	22, 1984 #15) SHIB SOL SUSHI TRX USD USDT  any related accompanying materials and their books and rily, the Debtors seek to modify the asserted claim to materials and their books and rily. BTC DOGE DOT ETH ETHW SOL	12.712289130000000 522.48679836000000 1.000000008740000 16.333505934132441 2.482068452491016 ecords. Based on this review, the Debtor their books and records.  0.49084000000000000000000000000000000000		12.712289130000 522.486798360000 1.00000008740 16.333505934132 2.482068452491 cryptocurrency quantities and fiat which doe 0.000000000000 0.092020400000 10,000.00000000000 240.00000000000
match the quant	tities and holdings in sucl	h customer's accounts. According	22, 1984 #15) SHIB SOL SUSHI TRX USD USDT  any related accompanying materials and their books and r tly, the Debtors seek to modify the asserted claim to mate BAT BTC DOGE DOT ETH ETHW SOL TRX	12.712289130000000 522.486798360000000 1.00000008740000 16.333505934132441 2.482068452491016 ecords. Based on this review, the Debtor n their books and records.  0.49084000000000000000000000 240.0000000000000		12.712289130000 522.486798360000 1.00000008740 16.333505934132 2.482068452491 cryptocurrency quantities and fiat which doe 0.00000000000 0.092020400000 10,000 00000000000 4.000000000000 4.0000000000
match the quant	tities and holdings in sucl	h customer's accounts. According	22, 1984 #15) SHIB SOL SUSHI TRX USD USDT  any related accompanying materials and their books and r ty, the Debtors seek to modify the asserted claim to mate BAT BTC DOGE DOT ETH ETHW SOL TRX USDC	12.712289130000000 522.48679836000000 1.000000008740000 16.333505934132441 2.482068452491016 ecords. Based on this review, the Debtor on their books and records.  0.49084000000000000000000000000000000000		12.712289130000 522.486798360000 1.00000008740 16.333505934132 2.482068452491 cryptocurrency quantities and fiat which doe 60.000000000000 10.000.00000000000 240.000000000000 4.0000000000
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son: The Debtors match the quant 81 Name of	titities and holdings in suct on file  ss have conducted a revie titities and holdings in suct on file  ss have conducted a revie titities and holdings in suct	h customer's accounts. According Quoine Pte Ltd  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According	22, 1984 #15) SHIB SOL SUSHI TRX USD USDT  any related accompanying materials and their books and r thy, the Debtors seek to modify the asserted claim to mate BTC DOGE DOT ETH ETHW SOL TRX USDC USDT  any related accompanying materials and their books and r ty, the Debtors seek to modify the asserted claim to mate BTC ETH LUNA2 LUNA4 LUNA4 LUNA4 LUNA5 LUNA5 LUNA5 LUNA6 LUNA6 LUNA6 LUNA6 LUNA6 LUNA7 LUNA6 LUNA7 LUNA6 LUNA7 LUNA8 LUNA8 LUNA8 LUNA8 LUNA8 LUNA9 LUNABABABABABABABABABABABABABABABABABABAB	12.712289130000000 522.48679836000000 1.000000008740000 16.333505934132441 2.482068452491016 ecords. Based on this review, the Debtor on their books and records.  0.490840000000000000000 10,000.0000000000000000	Quoine Pte Ltd  submits that the customer asserted of FTX Trading Ltd.	12.712289130000 522.486798360000 1.000000008740 16.333505934132 2.482068452491 2.482068452491 2.482068452491 2.482068452491 2.492068452491 2.492068452491 2.492068452491 2.492068452491 2.492068452491 2.492068452491 2.492068452491 2.492068452491 2.4920600000000000 2.40.000000000000 2.40.0000000000
ason: The Debtors t match the quant 881 Name of Name of Name of Name of Name of	titities and holdings in suct on file  ss have conducted a revie titities and holdings in suct on file  ss have conducted a revie titities and holdings in suct	h customer's accounts. According Quoine Pte Ltd  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According	22, 1984 #15) SHIB SOL SUSHI TRX USD USDT  INTY related accompanying materials and their books and relay, the Debtors seek to modify the asserted claim to materials and their books and relay, the Debtors seek to modify the asserted claim to materials and their books and relay, the Debtors seek to modify the asserted claim to materials and their books and relay, the Debtors seek to modify the asserted claim to materials and their books and relay, the Debtors seek to modify the asserted claim to materials and their books and relay, the Debtors seek to modify the asserted claim to materials and their books and relay.  BNB BTC ETH LUNA2 LUNA3 LUNA2 LUNA2 LUNA2 LUNA2 LUNA3 LUNA3 LUNA3 LUNA3 LUNA3 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA5 LUNA4 LUNA5 LUNA6 L	12.712289130000000 522.48679836000000 1.000000008740000 16.333505934132441 2.482068452491016 ecords. Based on this review, the Debtor on their books and records.  0.490840000000000000000 10,000.0000000000000000	Quoine Pte Ltd  submits that the customer asserted of FTX Trading Ltd.	12.712289130000 522.486793360000 1.00000008740 16.333505934132 2.482068452491 2.482068452491 2.482068452491 2.482068452491 2.492000000000000 0.092020400000 10,000.00000000000 4.000000000000 240.0000000000

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Claim			Asserted Claims		Modif	ied Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (343450829462568053/FTX AU - WE ARE HERE! #48093)			1.000000000000000
			NFT (354580976986696143/FTX AU -			1.00000000000000
			WE ARE HERE! #48013)			
			NFT (403315893300602754/THE HILL BY FTX #23537)			1.0000000000000000000000000000000000000
			TRX			0.45473000000000
			USD	4,298.334432950755000		4,298.33443295075500
			USDT	17.673756740362176		17.67375674036217
ason: The De	btors have conducted a revie	w of the filed proof of claim and any	related accompanying materials and their books and re	ecords. Based on this review, the Debtor	r submits that the customer asserted cryp	ocurrency quantities and fiat which does
			the Debtors seek to modify the asserted claim to matc		submits that the customer asserted cryp	socurrency quantities and hat which does
14 Na	ame on file	FTX Trading Ltd.	GBP		FTX Trading Ltd.	0.0000000157125
			HXRO TRX			1.0000000000000 0.00081900000000
			USD			0.00000001525517
			USDT	9,544.630000000000000		9,544.63223988831000
acon: The De	hters have conducted a review	ou of the filed proof of claim and an	related accompanying materials and their books and re	ocords. Based on this review the Debte	r submits that the sustamer asserted soun	recurrency quantities and first which does
			the Debtors seek to modify the asserted claim to matc		submits that the customer asserted cryp	ocurrency quantities and hat which does
090 Na	ame on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ALPHA-PERP AUDIO-PERP			0.000000000000000
			BNB-PERP			0.00000000000011 0.00000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			BTTPRE-PERP			0.000000000000000
			COMP-PERP			0.00000000000000
			EGLD-PERP ETH	0.000557530000000		0.0000000000000 0.00055753489934
			ETH-PERP	0.000337330000000		0.00000000000000
			ETHW			0.00055753489934
			FIL-PERP			0.0000000000000000000000000000000000000
			FTT	26.133997280000000		26.13399728078554
			HT-PERP			0.0000000000000000000000000000000000000
			IOTA-PERP LINK			0.0000000000000 0.09621980640000
			LINK-PERP			0.00000000000000
			LUNA2			0.00642932934000
			LUNA2_LOCKED			0.01500176846000
			LUNC			1,400.0000000000000000
			LUNC-PERP			0.00000000000000
			NEAR-PERP RAY-PERP			0.00000000000000
			RUNE			0.0000000000000 0.03000000000000
			SHIB	20,000,000.000000000000000		20,000,000.00000000000000
			SOL			0.00983721000000
			SRM			0.0000000400000
			THETA-PERP			0.00000000000000
			TRU-PERP TRX			0.00000000000000
			USD	6,631.470000000000000		0.00000500000000 6,631.46878286057700
			USDT	2,012.940000000000000		2,012.942581815263800
			VET-PERP			0.0000000000000000000000000000000000000
			YFI			0.0009570000000000
ason: The De	btors have conducted a revie	w of the filed proof of claim and any	related accompanying materials and their books and re	ecords. Based on this review, the Debto	r submits that the customer asserted cryp	ocurrency quantities and fiat which does
			the Debtors seek to modify the asserted claim to match	h their books and records.		
655 Na	ame on file	FTX Trading Ltd.	AAVE-PERP APE-PERP		FTX Trading Ltd.	0.0000000000000 0.00000000000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			0.0000000000000000000000000000000000000
			KNC-PERP			0.0000000000000000000000000000000000000
			LUNA2			0.00258306635400
			LUNA2_LOCKED LUNC			0.00602715482600
			RUNE			2.10789100000000 0.06200000000000
			SOL-PERP			0.00000000000000
			USD	1,956.420140000000000		1,956.42014752347500
			USDT	802.257961335935471		802.25796133593540
			WAVES-PERP			0.0000000000000000000000000000000000000
ason: The De	btors have conducted a revie	w of the filed proof of claim and any	related accompanying materials and their books and re	ecords. Based on this review, the Debtor	r submits that the customer asserted cryp	ocurrency quantities and fiat which does
match the o	quantities and holdings in suc	h customer's accounts. Accordingly	the Debtors seek to modify the asserted claim to matc			
3 Na	ame on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.02455717000000
			CUSDT DOGE			1.000000000000000
			ETH			1.0000000000000 0.23565464000000
			ETHW			0.23565464000000
			SOL			6.10259037000000
			TRX			1.000000000000000
			USD	8,732.180000000000000		3,282.940222558553000
			USDT			4,649.40130087000000
ason: The De	btors have conducted a revie	w of the filed proof of claim and any	related accompanying materials and their books and re	ecords. Based on this review, the Debto	r submits that the customer asserted cryp	ocurrency quantities and fiat which does
			the Debtors seek to modify the asserted claim to match		ased on the Debtors' review of their books	and records, the Debtor entity against
			ed in the Asserted Claims to the Debtor identified in the AAVE-PERP	e Modified Claim.	FTX Trading Ltd.	0.0000000000000000000000000000000000000
358 Na	ame on file	FTX Trading Ltd.	BNT-PERP		FTX Trading Ltd.	0.00000000000000
			BNT-PERP BTC	4.508296856808607		0.0000000000000 4.50829685680860
			CRV	5552555555550007		0.07541020000000
			ETH			0.0000000774260
			ETH-PERP			0.00000000000000
			ETHW			0.0000000774260
			FTT	25.995250000000000		25.99525000000000
			SHIB	100,000.000000000000000		100,000.00000000000000
			SPELL SUSUI DERD			0.0000002000000
			SUSHI-PERP USD	62.137889182588278		0.00000000000000
			USDT	39,896.091748575258260		62.13788918258828 39,896.09174857526000
				,		37,030.031/463/326000
			related accompanying materials and their books and re		r submits that the customer asserted cryp	ocurrency quantities and fiat which does
	quantities and holdings in suc ame on file	th customer's accounts. Accordingly, West Realm Shires Services Inc.	the Debtors seek to modify the asserted claim to match BAT	h their books and records.	West Realm Shires Services Inc.	1.00836105000000
JOU ING	and on the	evest realin sililes services Inc.	SHIB		· · · · · · · · · · · · · · · · · · ·	3.0000000000000

SHIB

9,796.310000000000000

3.000000000000000 9,796.314625621191000

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Modified Claim

Asserted Claims

Claim Number	Name				
Number			Tickers	Ticker Quantity	Debtor Ticker Quantity
		Debtor	USDT	ricker Qualitity	Debtor         Ticker Quantity           0.000000000978
					0.000000000070
eason: The Debtor	ors have conducted a revi	ew of the filed proof of claim and an	y related accompanying materials and their books a	nd records. Based on this review, the Debtor submits th	nat the customer asserted cryptocurrency quantities and fiat which doe
	entities and holdings in su	ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to r		
7620 Name	e on file	FTX Trading Ltd.	BCH-PERP	FTX Tradi	
			BOBA		0.024190660000
			BSV-20210326		0.00000000000
			BTC BTC-PERP		0.000203770000
			DOGE-PERP		0.000000000000
			ETH	8.10000000000000	0.000000000000
			ETHW	0.000130855000000	8.101045855000
			FTT	488.03500000000000	0.000130855000
			FTT-PERP	488.0330000000000	488.035241395028 0.0000000000000
			HT-PERP		0.000000000000
			KSHIB		0.351750000000
			LUNC-PERP		0.00000000000
			NEO-PERP		0.000000000000
			OKB-20201225		0.000000000000
			OKB-PERP		0.000000000000
			OMG		0.311190668271
			OMG-PERP		0.000000000000
			ONT-PERP		0.0000000000000000000000000000000000000
			SRM	0.00385500000000	0.003855000000
			SUSHI-20210326		0.000000000000
			SUSHI-PERP		0.0000000000000000000000000000000000000
			TRX	126,799.57000000000000	126,799.571983333000
			TRX-20201225	===,-==================================	0.000000000000
			TRX-PERP		0.00000000000
			USD	6,121.67800000000000	26,121.678742315000
			USDC	20,000.0000000000000	0.000000000000
			USDT	7,731.03400000000000	7,731.034775959220
			XLM-PERP	,	0.000000000000
					0.00000000000
ason: The Debtor	ors have conducted a revi	ew of the filed proof of claim and an	y related accompanying materials and their books a	nd records. Based on this review, the Debtor submits th	nat the customer asserted cryptocurrency quantities and fiat which does
			, the Debtors seek to modify the asserted claim to r		
	e on file	FTX Trading Ltd.	BTC	FTX Tradii	ng Ltd. 0.00000003316
			BTC-PERP		0.000000000000
			CRV		0.00000000576
			ETH		0.000430938281
			ETH-PERP		0.000000000000
			GMT		0.444400000000
			TULIP		0.00000006672
			USD	4,323.09000000000000	4,323.087844271328
			USDT		0.006512622332
					nat the customer asserted cryptocurrency quantities and fiat which does
			, the Debtors seek to modify the asserted claim to r		
774 Name	e on file	FTX Trading Ltd.	BAT BTC	West Rea 0.120888030000000	Im Shires Services Inc. 1.000000000000
			DOGE	32,902.8570000000000	0.120888030000
		SHIB		32,902.856861130000	
				1.000000000000000	1.00000000000
			TRX		2.00000000000
			UNI		1.041257450000
			USD		0.000258469376
			LICOT		0.00000009017
			USDT		
leason: The Debtor	ors have conducted a revi	ew of the filed proof of claim and an		nd records. Rased on this review the Debtor submits th	
			ly related accompanying materials and their books a		nat the customer asserted cryptocurrency quantities and fiat which doe Debtors' review of their books and records, the Debtor entity against
t match the quar	antities and holdings in su	ch customer's accounts. Accordingly	ly related accompanying materials and their books a	natch their books and records. In addition, based on the the Modified Claim.	hat the customer asserted cryptocurrency quantities and fiat which doe Debtors' review of their books and records, the Debtor entity against
ot match the quar hich the Proof of	antities and holdings in su	ch customer's accounts. Accordingly	ry related accompanying materials and their books a fi, the Debtors seek to modify the asserted claim to r fied in the Asserted Claims to the Debtor identified i BTC	natch their books and records. In addition, based on the hothe Modified Claim.  0.090392970383030 FTX Tradi	hat the customer asserted cryptocurrency quantities and fiat which doe Debtors' review of their books and records, the Debtor entity against
t match the quar nich the Proof of	antities and holdings in su f Claim is asserted should	ch customer's accounts. Accordingly be modified from the Debtor identified	ry related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to r fied in the Asserted Claims to the Debtor identified i	natch their books and records. In addition, based on the the Modified Claim.	hat the customer asserted cryptocurrency quantities and fiat which doe Debtors' review of their books and records, the Debtor entity against
t match the quar nich the Proof of	antities and holdings in su f Claim is asserted should	ch customer's accounts. Accordingly be modified from the Debtor identified	ry related accompanying materials and their books a fi, the Debtors seek to modify the asserted claim to r fied in the Asserted Claims to the Debtor identified i BTC	natch their books and records. In addition, based on the hothe Modified Claim.  0.090392970383030 FTX Tradi	hat the customer asserted cryptocurrency quantities and fiat which doe Debtors' review of their books and records, the Debtor entity against Ing Ltd. 0.090392970383
ot match the quar hich the Proof of	antities and holdings in su f Claim is asserted should	ch customer's accounts. Accordingly be modified from the Debtor identified	ry related accompanying materials and their books a fy, the Debtors seek to modify the asserted claim to re- fied in the Asserted Claims to the Debtor identified in BTC BTC-PERP	natch their books and records. In addition, based on the the Modified Claim.  0.090392970383030 FTX Tradii	that the customer asserted cryptocurrency quantities and flat which doe Debtors' review of their books and records, the Debtor entity against ung Ltd. 0.090392970383 0.000000000000
t match the quar nich the Proof of	antities and holdings in su f Claim is asserted should	ch customer's accounts. Accordingly be modified from the Debtor identified	y related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to r fied in the Asserted Claims to the Debtor identified i BTC BTC-PERP DOGE-PERP	natch their books and records. In addition, based on the the Modified Claim.  0.090392970383030 FTX Tradii 0.0000000000000000000000000000000000	nat the customer asserted cryptocurrency quantities and flat which do Debtors' review of their books and records, the Debtor entity against ng Ltd. 0.090392970383 0.000000000000000000000000000000000
t match the quar nich the Proof of	antities and holdings in su f Claim is asserted should	ch customer's accounts. Accordingly be modified from the Debtor identified	y related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to r fied in the Asserted Claims to the Debtor identified i BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETH-PERP	natch their books and records. In addition, based on the the Modified Claim.  0.090392970383030 FTX Tradii 0.00000000000000 FTX Tradii 0.00000000000000 I.72900000000000 I.72900000000000 0.0000000000000 0.640000000000	nat the customer asserted cryptocurrency quantities and fiat which do Debtors' review of their books and records, the Debtor entity against ng Ltd.  0.000000000000 20,000.00000000000 1.72900000000 0.000000000000 0.640000000000
t match the quar nich the Proof of	antities and holdings in su f Claim is asserted should	ch customer's accounts. Accordingly be modified from the Debtor identified	ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to rised in the Asserted Claims to the Debtor identified in BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETH-PERP ETHW EUR	natch their books and records. In addition, based on the the Modified Claim.  0.090392970383030 FTX Tradii 0.000000000000000 0.000000000000000 1.729000000000000 0.00000000000000000000000	that the customer asserted cryptocurrency quantities and flat which do Debtors' review of their books and records, the Debtor entity against ang Ltd. 0.090392970383 0.000000000000000000000000000000000
t match the quar nich the Proof of	antities and holdings in su f Claim is asserted should	ch customer's accounts. Accordingly be modified from the Debtor identified	y related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to r fied in the Asserted Claims to the Debtor identified i BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETH-PERP	natch their books and records. In addition, based on the the Modified Claim.  0.090392970383030 FTX Tradii 0.0000000000000000000000000000000000	nat the customer asserted cryptocurrency quantities and fiat which do Debtors' review of their books and records, the Debtor entity against ng Ltd.  0.000000000000 20,000.00000000000 1.72900000000 0.000000000000 0.640000000000
t match the quar nich the Proof of	antities and holdings in su f Claim is asserted should	ch customer's accounts. Accordingly be modified from the Debtor identified	y related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to r fied in the Asserted Claims to the Debtor identified i BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETHW EUR FIT GMT-PERP	natch their books and records. In addition, based on the the Modified Claim.  0.090392970383030 FTX Tradii 0.000000000000000 0.000000000000000 1.729000000000000 0.00000000000000000000000	nat the customer asserted cryptocurrency quantities and fiat which do Debtors' review of their books and records, the Debtor entity against ang Ltd. 0.090392970383 0.000000000000000000000000000000000
t match the quar nich the Proof of	antities and holdings in su f Claim is asserted should	ch customer's accounts. Accordingly be modified from the Debtor identified	y related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to r fied in the Asserted Claims to the Debtor identified i BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETHW EUR FTT	natch their books and records. In addition, based on the the Modified Claim.  0.090392970383030 FTX Tradii 0.0000000000000000000000000000000000	that the customer asserted cryptocurrency quantities and fiat which do Debtors' review of their books and records, the Debtor entity against ng Ltd.  0.090392970383 0.0000000000000 20,000.0000000000000 1.7290000000000 0.640000000000 291.307475942809 29.400000000000
ot match the quar hich the Proof of	antities and holdings in su f Claim is asserted should	ch customer's accounts. Accordingly be modified from the Debtor identified	y related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to r fied in the Asserted Claims to the Debtor identified i BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETHW EUR FIT GMT-PERP	natch their books and records. In addition, based on the the Modified Claim.  0.090392970383030 FTX Tradii 0.0000000000000000000000000000000000	nat the customer asserted cryptocurrency quantities and flat which do Debtors' review of their books and records, the Debtor entity against ng Ltd.  0.090392970383 0.000000000000000000000000000000000
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son: The Debtormatch the quar	ors have conducted a revi	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their books a field in the Asserted Claims to the Debtor identified is BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETHW EUR FTT GMT-PERP SOL SOL-PERP USD Ny related accompanying materials and their books a first person of the person of th	natch their books and records. In addition, based on the the Modified Claim.  0.090392970383030 FTX Tradii 0.00000000000000 FTX Tradii 0.000000000000000	that the customer asserted cryptocurrency quantities and flat which do Debtors' review of their books and records, the Debtor entity against and provided in the customer asserted cryptocurrency quantities and flat which does not the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrency quantities and flat which does not consider the customer asserted cryptocurrenc
match the quarich the Proof of 187 Name  187 Name  188 Name  189 Name  199 Name	ors have conducted a revi	ew of the filed proof of claim and arch customer's accounts. Accordingly  ETX Trading Ltd.  ew of the filed proof of claim and arch customer's accounts. Accordingly  ETX Trading Ltd.	ny related accompanying materials and their books a fit of the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETHW EUR FIT GMT-PERP LUNC-PERP SOL SOL-PERP USD BY related accompanying materials and their books a fit of the AVAX AVAX-PERP BNB-PERP BTC DOGE-PERP ETH ETH-PERP EUR FTM-PERP EUR FTM-PERP EUR FTM-PERP LUNA2 LUNA2-LOCKED LUNC LUNC-PERP MATIC-PERP MATIC-PERP SOL-PERP SUSHI-PERP SUSHI-PERP USD USD USDT XRP-PERP BY related accompanying materials and their books a fit of the AVAX AVAX-PERP SOL-PERP SOL-P	natch their books and records. In addition, based on the the Modified Claim.  0.090392970383030 FTX Tradii 0.000000000000000 FOR The Tradii FTX Tradii 0.0000000000000000 FOR Tradii FTX Tr	that the customer asserted cryptocurrency quantities and fiat which do Debtors' review of their books and records, the Debtor entity against ng Ltd.  0.090392970383
ason: The Debtor t match the quar ason: The Debtor t match the quar 709 Name	ors have conducted a revi	ew of the filed proof of claim and arch customer's accounts. Accordingly  ETX Trading Ltd.  ew of the filed proof of claim and arch customer's accounts. Accordingly  ETX Trading Ltd.	ny related accompanying materials and their books a field in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETHW EUR FIT GMT-PERP LUNC-PERP SOL SOL-PERP USD USD SOL-PERP USD	natch their books and records. In addition, based on the the Modified Claim.  0.090392970383030 FTX Tradii 0.000000000000000 FOR The Tradii FTX Tradii 0.0000000000000000 FOR Tradii FTX Tr	that the customer asserted cryptocurrency quantities and fiat which do Debtors' review of their books and records, the Debtor entity against and provided in the control of their books and records, the Debtor entity against and provided in the control of their books and records, the Debtor entity against and provided in the control of their books and records, the Debtor entity against and provided in the control of their books and records, the Debtor entity against and control of their books and the customer asserted cryptocurrency quantities and fiat which does not be control of their books and the customer asserted cryptocurrency quantities and fiat which does not control of their books and the customer asserted cryptocurrency quantities and fiat which does not control of their books and the customer asserted cryptocurrency quantities and fiat which does not control of their books and the customer asserted cryptocurrency quantities and fiat which does not control of their books and the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer and customer and customer and customer
eason: The Debtor  Mame	ors have conducted a revi	ew of the filed proof of claim and arch customer's accounts. Accordingly  ETX Trading Ltd.  ew of the filed proof of claim and arch customer's accounts. Accordingly  ETX Trading Ltd.	ny related accompanying materials and their books a field in the Asserted Claims to the Debtor identified is BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETHW EUR FTT GMT-PERP LUNC-PERP SOL SOL-PERP USD Ny related accompanying materials and their books a valva. AVAX-PERP BNB-PERP BTH ETH-PERP ETH UNC-PERP SOL SOL-PERP USD NY related accompanying materials and their books a valva. PERP BTC DOGE-PERP ETH ETH-PERP EUR FTM-PERP ETH ETH-PERP EUR STM-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC SOL-PERP S	natch their books and records. In addition, based on the the Modified Claim.  0.090392970383030 FTX Tradii 0.000000000000000 FOR The Tradii FTX Tradii 0.0000000000000000 FOR Tradii FTX Tr	that the customer asserted cryptocurrency quantities and flat which do Debtors' review of their books and records, the Debtor entity against and provided in the customer asserted cryptocurrency quantities and flat which do 1,090392970383   1,00000000000000   20,000.000000000000   1,7290000000000   291.30745942899   291.4000000000000   1,00000000000000   1,3699.851608510486   1,0000000000000   1,0000000000000   1,0000000000
match the quar ich the Proof of 187 Name 187 Name 187 Name 188 Name 189 Name 189 Name 189 Name 189 Name 189 Name	ors have conducted a revi	ew of the filed proof of claim and arch customer's accounts. Accordingly  ETX Trading Ltd.  ew of the filed proof of claim and arch customer's accounts. Accordingly  ETX Trading Ltd.	ny related accompanying materials and their books a filed in the Asserted Claims to the Debtor identified in the ETH-PERP ETH WELD IN THE PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH MATIC-PERP MAT	natch their books and records. In addition, based on the the Modified Claim.  0.090392970383030 FTX Tradii 0.00000000000000 FTX Tradii 0.00000000000000 FTX Tradii 0.00000000000000 FTX Tradii 0.000000000000000 0.04400000000000 0.04400000000	that the customer asserted cryptocurrency quantities and fiat which do Debtors' review of their books and records, the Debtor entity against and provided in the control of their books and records, the Debtor entity against and provided in the control of their books and records, the Debtor entity against and provided in the control of their books and records, the Debtor entity against and provided in the control of their books and records, the Debtor entity against and control of their books and the customer asserted cryptocurrency quantities and fiat which does not be control of their books and the customer asserted cryptocurrency quantities and fiat which does not control of their books and the customer asserted cryptocurrency quantities and fiat which does not control of their books and the customer asserted cryptocurrency quantities and fiat which does not control of their books and the customer asserted cryptocurrency quantities and fiat which does not control of their books and the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer asserted cryptocurrency quantities and fiat which does not control of the customer and customer and customer and customer

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Ol-1			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debto	ors have conducted a review	of the filed proof of claim and any rela	ted accompanying materials and their hook	rs and records. Resed on this review the Debto	r submits that the sustamer asser	rted cryptocurrency quantities and fiat which does
not match the qua			Debtors seek to modify the asserted claim t	to match their books and records.		ted cryptocurrency quantities and nat which does
31582 Name	e on file	FTX Trading Ltd.	BTC DENT	0.123028930000000 1.00000000000000000	FTX Trading Ltd.	0.123028930000000 1.00000000000000000
			EUR	0.014658170000000		0.014658178339336
			KIN SUN	1.0000000000000000000000000000000000000		1.000000000000000
			TRX	2.000000000000000		150.343926760000000 2.00000000000000000
D The Debte		- fall - filed f - f - lelve d le	and a common to a comparable and the dark and	and a seed a Read on this seed on the Rebe	b la . ab . a ab	and the state of the state of
			Debtors seek to modify the asserted claim t	to match their books and records.		rted cryptocurrency quantities and fiat which does
44906 Name	e on file	FTX EU Ltd.	USD USDC	2,831.7700000000000000	FTX Trading Ltd.	0.000000000000000
			USDC			3,436.145022390000000
						rted cryptocurrency quantities and fiat which does
			Debtors seek to modify the asserted claim t the Asserted Claims to the Debtor identifie		ased on the Debtors' review of the	eir books and records, the Debtor entity against
	e on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AXS-PERP BTC-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			COMP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			DOGE-PERP ENS-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			FTM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FTT-PERP GRT-PERP	0.0000000000000000000000000000000000000		2,837.50000000000000 0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			HNT-PERP LTC	0.0000000000000 0.000000000000000		0.00000000000000 0.000510170000000
			LUNA2	0.000000000000000		0.004592378100000
			LUNA2_LOCKED LUNC	0.00000000000000 0.000000000000000		0.010715548900000
			LUNC-PERP	0.0000000000000000000000000000000000000		1,000.000000000000000000000000000000000
			OP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			RVN-PERP SNX-PERP	0.0000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			USD	2,774.690000000000000		-2,835.041969561002600
			USTC-PERP YFI-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
						0.0000000000000000000000000000000000000
			ted accompanying materials and their book Debtors seek to modify the asserted claim t		r submits that the customer asser	rted cryptocurrency quantities and fiat which does
	e on file	FTX Trading Ltd.	AAVE	5.087761120000000	FTX Trading Ltd.	5.087761127500000
			AAVE-PERP ABNB	2 4097000000000		0.000000000000000
			ADA-PERP	2.498709900000000		2.498709900000000 0.0000000000000000
			AMZN	1.219188700000000		1.219188700000000
			AMZNPRE APE-PERP			-0.000000005000000 0.0000000000000000
			BNB	2.926627480000000		2.926627480717690
			BNB-20210326 BNB-20210625			0.000000000000000
			BNB-PERP			0.0000000000000 0.000000000000000
			BTC	0.064204010000000		0.064204010060000
			BTC-20210625 BTC-20211231			0.00000000000000 0.000000000000000
			BTC-MOVE-0228			0.0000000000000000000000000000000000000
			BTC-MOVE-0313 BTC-MOVE-0314			0.0000000000000 0.000000000000000
			BTC-MOVE-0319			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0218 BTC-MOVE-WK-1104			0.00000000000000
			BTC-PERP			0.00000000000000 0.000000000000000
			CRV CRV-PERP	723.005115000000000		723.005115000000000
			DOGE	5,262.943484910000000		0.000000000000000 5,262.943484912212000
			DOGE-20210625			0.0000000000000000000000000000000000000
			DOGE-PERP DOT-PERP			0.0000000000000 0.000000000000000
			ETH	0.344554240000000		0.344554247825680
			ETH-20210625 ETH-20211231			0.0000000000000000000000000000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW FB	0.344554240000000		0.344554247825680
			FIT	231.103558770000000		0.008005000000000 231.103558775000000
			FTT-PERP			-0.0000000000000056
			LTC LTC-20210625	1.0000050000000000		1.000005009000000 0.0000000000000000
			LTC-PERP			0.0000000000000000000000000000000000000
			MATIC MATIC-PERP	889.675142640000000		889.675142641702300 0.000000000000000000
			MSTR			0.319197582880200
			PRIVBEAR PYPL			0.000000000850000
			RAY	74.000985000000000		0.00000009750000 74.000985000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			SNX SOL	61.364912020000000		31.554820015941830 61.364912025000000
			SOL-20210625	155451252555666		0.0000000000000000000000000000000000000
			SOL-PERP			53.370000000000000
			SQ SRM	10.377611110000000		0.00000000750000 10.377611110000000
			SRM_LOCKED			39.542388890000000
			SUSHI SUSHI-20210625	97.933923530000000		97.933923534687600 0.00000000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			TRUMP2024 TRX	0.000277000000000		0.0000000000000000000000000000000000000
			TSLA	10.564859530000000		0.000277000000000 10.564859530000000
			TSLAPRE			-0.00000008000000
			USD USDT	8,924.505981470000000 64.031583510000000		8,924.505981479800000 64.031583518346340
				15515055100000		04.03130331034034

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Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP-PERP ZEC-PERP			0.0000000000000
			ZIL-PERP			0.000000000000 0.000000000000
can: The Dobte	ore have conducted a reviewed	of the filed proof of claim and an	ly related accompanying materials and their bool	re and records. Pased on this review the Debte	r cubmits that the sustamer asserted sounts	ocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserted claim	to match their books and records.		ocurrency quantities and flat which does
Name	e on file	FTX Trading Ltd.	USD USDT	21,586.4700000000000000	West Realm Shires Services Inc.	21,586.5678631700000 0.000001895012
			y related accompanying materials and their book			
			fied in the Asserted Claims to the Debtor identifie		ased on the Debtors Teview of their books	and records, the Debtor entity against
Name	e on file	FTX Trading Ltd.	ADABULL ALGOBULL		FTX Trading Ltd.	2,000.000000000000000000000000000000000
			BTC			0.0000003200000
			BULL			5.00000000000000
			ETH ETHBULL			1.1374301400000 100.000000000000000000000000000
			LINKBULL			3,000,000.00000000000000
			MATICBULL UNISWAPBULL			1,500,000.0000000000000
			USD	3,418.000000000000000		5,000.000000000000000000000000000000000
			XRPBULL			15,000,000.00000000000000000000000000000
son: The Debto	ors have conducted a review	of the filed proof of claim and an	y related accompanying materials and their bool	ss and records. Based on this review, the Debtor	r submits that the customer asserted crypto	ocurrency quantities and fiat which doe
			y, the Debtors seek to modify the asserted claim AAVE-PERP	to match their books and records.	market in the last	
54 Name	e on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ATOM-PERP			0.0000000000000000000000000000000000000
			BTC BTC-PERP	0.000008810000000		0.0000088145000 0.0000000000000
			DOT-PERP			0.0000000000000
			DYDX-PERP ETH			0.0000000000000
			ETH-PERP			0.000000100000 0.0000000000000
			FTM-PERP			0.0000000000000000000000000000000000000
			LINK-PERP LOOKS			0.000000000000 0.937200000000
			LUNC-PERP			0.00000000000
			OMG-PERP			0.0000000000000000000000000000000000000
			ONE-PERP SOL	0.049982000000000		0.000000000000 0.049982000000
			SOL-PERP			0.0000000000000000000000000000000000000
			TRX USD	44,543.280000000000000		0.0000010000000
			USDT	44,543.28000000000000		44,543.2786783367900 0.0000440039895
son: The Dehto	ors have conducted a review	of the filed proof of claim and an	ny related accompanying materials and their hool	rs and records. Based on this review, the Debtor	r submits that the customer asserted crypte	ocurrency quantities and fiat which does
match the quar	ntities and holdings in such	customer's accounts. Accordingly	y related accompanying materials and their bool y, the Debtors seek to modify the asserted claim	to match their books and records.		
t match the quar			,, the Debtors seek to modify the asserted claim LINK			2,001.3403200000000
match the quar	ntities and holdings in such	customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim	to match their books and records.		
match the quar 82 Name	ntities and holdings in such e on file	customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim LINK USD USDT	to match their books and records. 2,001.0000000000000000000000000000000000	FTX Trading Ltd.	2,001.340320000000 0.0097497740000 10.2401711500000
match the quar 182 Name 180n: The Debto	ntities and holdings in such e on file ors have conducted a review	customer's accounts. Accordingly FTX Trading Ltd.  of the filed proof of claim and an	y, the Debtors seek to modify the asserted claim: LINK USD USDT uy related accompanying materials and their bool	to match their books and records.  2,001.0000000000000000000000000000000000	FTX Trading Ltd.	2,001.340320000000 0.0097497740000 10.2401711500000
match the quar 82 Name son: The Debto match the quar	ntities and holdings in such e on file ors have conducted a review	customer's accounts. Accordingly FTX Trading Ltd.  of the filed proof of claim and an	y, the Debtors seek to modify the asserted claim LINK USD USDT  uy related accompanying materials and their bool y, the Debtors seek to modify the asserted claim FFT	to match their books and records.  2,001.0000000000000000000000000000000000	FTX Trading Ltd.	2,001.3403200000000 0.0097497740000 10.2401711500000 ocurrency quantities and fiat which doe 53.794442100000
match the quar 882 Name ason: The Debto match the quar	ntities and holdings in such e on file ors have conducted a review ntities and holdings in such	customer's accounts. Accordingly FTX Trading Ltd.  r of the filed proof of claim and an customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim: LINK USD USDT  uy related accompanying materials and their bool y, the Debtors seek to modify the asserted claim: FTT HNT	to match their books and records.  2,001.0000000000000000000000000000000000	FTX Trading Ltd.	2,001.3403200000000 0.0097497740000 10.2401711500000 ocurrency quantities and flat which doe 53.7944442100000 50.90000000000000000
match the quar 882 Name ason: The Debto match the quar	ntities and holdings in such e on file ors have conducted a review ntities and holdings in such	customer's accounts. Accordingly FTX Trading Ltd.  r of the filed proof of claim and an customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim LINK USD USDT  uy related accompanying materials and their bool y, the Debtors seek to modify the asserted claim FFT	to match their books and records.  2,001.0000000000000000000000000000000000	FTX Trading Ltd.	2,001.340320000000 0.0097497740000 10.2401711500000 courrency quantities and flat which doe 53.7944442100000 59.990000000000000000000000000000000000
match the quar 82 Name son: The Debto match the quar	ntities and holdings in such e on file ors have conducted a review ntities and holdings in such	customer's accounts. Accordingly FTX Trading Ltd.  r of the filed proof of claim and an customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim: LINK USD USDT  sy related accompanying materials and their bool y, the Debtors seek to modify the asserted claim: FTT HNT KIN KNC LINK	to match their books and records.  2,001.0000000000000000000000000000000000	FTX Trading Ltd.	2,001.3403200000000 0.0097497740000 10.2401711500000 bcurrency quantities and fiat which doe: 53.7944442100000 59.9000000000000000000000000000000
match the quar 82 Name son: The Debto match the quar	ntities and holdings in such e on file ors have conducted a review ntities and holdings in such	customer's accounts. Accordingly FTX Trading Ltd.  r of the filed proof of claim and an customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim LINK USD USDT  sy related accompanying materials and their bool y, the Debtors seek to modify the asserted claim: FTT HNT KIN KNC	to match their books and records.  2,001.0000000000000000000000000000000000	FTX Trading Ltd.	2,001.3403200000000 0.0097497740000 10.2401711500000 courrency quantities and fiat which doe 53.7944442100000 50.900000000000000000000000000000000000
match the quar 82 Name son: The Debto match the quar	ntities and holdings in such e on file ors have conducted a review ntities and holdings in such	customer's accounts. Accordingly FTX Trading Ltd.  r of the filed proof of claim and an customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim: LINK USD USDT  sy related accompanying materials and their bool y, the Debtors seek to modify the asserted claim: FTT HNT KIN KNC LINK LTC SOL SRM	to match their books and records.  2,001.0000000000000000000000000000000000	FTX Trading Ltd.	2,001.3403200000000 0.0097497740000 10.2401711500000 currency quantities and fiat which doe 53.7944442100000 59.900000000000000000000000000000000000
match the quar 882 Name ason: The Debto match the quar	ntities and holdings in such e on file ors have conducted a review ntities and holdings in such	customer's accounts. Accordingly FTX Trading Ltd.  r of the filed proof of claim and an customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim: LINK USD USDT  yy related accompanying materials and their bool y, the Debtors seek to modify the asserted claim: FTT HNT KIN KNC LINK LTC SOL SRM SRM_LOCKED	to match their books and records.  2,001.0000000000000000000000000000000000	FTX Trading Ltd.	2,001.340320000000 0.0097497740000 10.2401711500000 courrency quantities and fiat which doe 53.7944442100000 59.900000000000000000000000000000000000
match the quar 882 Name ason: The Debto match the quar	ntities and holdings in such e on file ors have conducted a review ntities and holdings in such	customer's accounts. Accordingly FTX Trading Ltd.  r of the filed proof of claim and an customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim: LINK USD USDT  sy related accompanying materials and their bool y, the Debtors seek to modify the asserted claim: FIT HNT KIN KNC LINK LTC SOL SRM SRM_LOCKED UNI	to match their books and records.  2,001.0000000000000000000000000000000000	FTX Trading Ltd.	2,001.3403200000000 0.0097497740000 10.2401711500000 10.2401711500000 53.794442100000 50.9000000000000000000000000000000
match the quar 882 Name ason: The Debto match the quar	ntities and holdings in such e on file ors have conducted a review ntities and holdings in such	customer's accounts. Accordingly FTX Trading Ltd.  r of the filed proof of claim and an customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim: LINK USD USDT  yy related accompanying materials and their bool y, the Debtors seek to modify the asserted claim: FTT HNT KIN KNC LINK LTC SOL SRM SRM_LOCKED UNI USD USDC	to match their books and records.  2,001.0000000000000000000000000000000000	FTX Trading Ltd.	2,001.3403200000000 0.0097497740000 10.2401711500000 10.2401711500000 50.900000000000000000000000000000
match the quar 882 Name ason: The Debto match the quar	ntities and holdings in such e on file ors have conducted a review ntities and holdings in such	customer's accounts. Accordingly FTX Trading Ltd.  r of the filed proof of claim and an customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim: LINK USD USDT  sy related accompanying materials and their bool y, the Debtors seek to modify the asserted claim: FIT HNT KIN KNC LINK LTC SOL SRM SRM_LOCKED UNI USD USDC USDT	to match their books and records.  2,001.0000000000000000000000000000000000	FTX Trading Ltd.	2,001.3403200000000 0.0097497740000 10.2401711500000 10.2401711500000 53.7944442100000 59.9000000000000000000000000000000
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son: The Debto match the quar 88 Name  son: The Debto match the quar 88 Name  son: The Debto match the quar 86 Name	ntities and holdings in such confile  ors have conducted a review ntities and holdings in such confile  ors have conducted a review ntities and holdings in such confile  ors have conducted a review ntities and holdings in such confile	customer's accounts. Accordingly FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly FTX Trading Ltd.	INK USD USDT  y related accompanying materials and their bool y, the Debtors seek to modify the asserted claim:  HNT KIN KNC LINK LTC SOL SRM SRM_LOCKED UNI USDC USDT WRX  yrelated accompanying materials and their bool y, the Debtors seek to modify the asserted claim:  FTT HOT SOL SRM SRM_LOCKED UNI USD USDC USDT WRX  by related accompanying materials and their bool y, the Debtors seek to modify the asserted claim:  AVAX BTC FIDA GBP RUNE SNX SRM USD USDT  yrelated accompanying materials and their bool y, the Debtors seek to modify the asserted claim:  ADA-PERP BUNE SNX SRM USD USDT  yrelated accompanying materials and their bool y, the Debtors seek to modify the asserted claim:  ADA-PERP BNB BNB-PERP BTC BTC-PERP BULL DOGE DOT-PERP ETC-PERP ETH ETHBULL ETH-PERP ETHW	to match their books and records.  2,001.0000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted crypton for submi	2,001.340320000000 0.0937497740000 10.2401711500000 10.2401711500000 50.900000000000000000000000000000
son: The Debto match the quai	ntities and holdings in such confile  ors have conducted a review ntities and holdings in such confile  ors have conducted a review ntities and holdings in such confile  ors have conducted a review ntities and holdings in such confile	customer's accounts. Accordingly FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly FTX Trading Ltd.	INK USD USDT  y related accompanying materials and their bool y, the Debtors seek to modify the asserted claim:  FIT HNT KIN KNC LINK LTC SOL SRM SRM_LOCKED UNI USD USDT USDT WRX  y related accompanying materials and their bool y, the Debtors seek to modify the asserted claim:  FIT HOT KIN KNC LINK LTC SOL SRM SRM_LOCKED UNI USD USDC USDT WRX  y related accompanying materials and their bool y, the Debtors seek to modify the asserted claim:  AVAX BTC FIDA GBP RUNE SNX SRM USD USDT  y related accompanying materials and their bool y, the Debtors seek to modify the asserted claim:  ADA-PERP BNB BNB-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP ETH ETHBULL ETH-PERP ETH FTT-PERP GALA LINK-PERP	to match their books and records. 2,001.0000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted crypton for submi	2,001.340320000000 0.0097497740001 0.2401711500001 0.2401711500001 0.2401711500001 53.794444210000 59.9000000000000 44.6923951500000 66.40000000000000 13.86000000000000000000000000000000000000
son: The Debto match the quai	ntities and holdings in such confile  ors have conducted a review ntities and holdings in such confile  ors have conducted a review ntities and holdings in such confile  ors have conducted a review ntities and holdings in such confile	customer's accounts. Accordingly FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly FTX Trading Ltd.	INK USD USDT  y related accompanying materials and their bool y, the Debtors seek to modify the asserted claim:  HNT KIN KNC LINK LTC SOL SRM SRM_LOCKED UNI USD USDC USDT  y related accompanying materials and their bool y, the Debtors seek to modify the asserted claim:  FIT HOT KIN KNC LINK LTC SOL SRM SRM_LOCKED UNI USD USDC USDT WRX  y related accompanying materials and their bool y, the Debtors seek to modify the asserted claim:  AVAX BTC FIDA GBP RUNE SNX SRM USD USDT  y related accompanying materials and their bool y, the Debtors seek to modify the asserted claim:  ADA-PERP BNB BNB BNB-PERP BTC BTC-PERP BULL DOGE DOT-PERP ETC-PERP ETH ETHBULL ETH-PERP ETHHW FIT FTT-PERP GALA	to match their books and records. 2,001.0000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted crypton for submi	2,001.340320000000 0.0937497740000 10.2401711500000 10.2401711500000 10.2401711500000 53.7944442100000 59.9000000000000000000000000000000

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		Case 22-1106	0-310 000 2940	85-1 Filed 02/04/25	Page 86 of 90	
			Asserted Claims		Modified	Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	3.462060000000000		3.46206000000000
			SOL-PERP			0.00000000000000
			UNI-PERP			0.0000000000000000000000000000000000000
			USD	1,429.04000000000000		1,429.03553886872600
			USDT	203.93000000000000		203.930346902808050
		•		pooks and records. Based on this review, the Debtor sub	omits that the customer asserted cryptocu	rrency quantities and fiat which does
ot match the		•	y related accompanying materials and their b , the Debtors seek to modify the asserted cla BTC	aim to match their books and records.	omits that the customer asserted cryptocu	
ot match the	quantities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to modify the asserted cla	aim to match their books and records.		0.09468647000000
not match the 156 N Reason: The D	e quantities and holdings in Name on file Debtors have conducted a r	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and am	, the Debtors seek to modify the asserted cla BTC USD	nim to match their books and records.  1,591.490000000000000  Dooks and records. Based on this review, the Debtor sub	X Trading Ltd.	0.0946864700000 0.000000000000000
not match the 156 N Reason: The D not match the	e quantities and holdings in Name on file Debtors have conducted a r	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and am	, the Debtors seek to modify the asserted cla BTC USD y related accompanying materials and their b	im to match their books and records.  FT.  1,591.490000000000000  books and records. Based on this review, the Debtor subtime to match their books and records.	X Trading Ltd.	0.09468647000000 0.00000000000000000000000000000
not match the 156 N Reason: The D not match the	e quantities and holdings in Name on file Debtors have conducted a ri e quantities and holdings in	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and an such customer's accounts. Accordingly	the Debtors seek to modify the asserted cla BTC USD y related accompanying materials and their t , the Debtors seek to modify the asserted cla	im to match their books and records.  FT.  1,591.490000000000000  books and records. Based on this review, the Debtor subtime to match their books and records.	X Trading Ltd.  omits that the customer asserted cryptocu	0.09468647000000 0.00000000000000000000000000000
teason: The Door match the	e quantities and holdings in Name on file Debtors have conducted a ri e quantities and holdings in	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and an such customer's accounts. Accordingly	, the Debtors seek to modify the asserted cla BTC USD y related accompanying materials and their t , the Debtors seek to modify the asserted cla 1NCH	im to match their books and records.  FT.  1,591.490000000000000  books and records. Based on this review, the Debtor subtime to match their books and records.	X Trading Ltd.  omits that the customer asserted cryptocu	0.09468647000000 0.00000000000000000000000000000
not match the 156 N Reason: The D not match the	e quantities and holdings in Name on file Debtors have conducted a ri e quantities and holdings in	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and an such customer's accounts. Accordingly	the Debtors seek to modify the asserted cla BTC USD y related accompanying materials and their to the Debtors seek to modify the asserted cla 1INCH-PERP	im to match their books and records.  FT.  1,591.490000000000000  books and records. Based on this review, the Debtor subtime to match their books and records.	X Trading Ltd.  omits that the customer asserted cryptocu	0.09468647000000

ADA-PERP AKRO		0.0000000000000
ALICE		0.99810000000000
ALICE ALICE ALICE PERF		0.099050000000000
AR-PERP		0.0000000000000
ATOM-PER		0.0000000000000
ATOM-PER AUD	•	0.000000000000
AVAX		0.00000000275000
AVAX AVAX-PERF		0.096448625642644
AXS-PERP		0.000000000000
BNB-PERP		0.0000000000000
BTC		0.0000000000000
BTC-PERP		0.00005993947389
BTT-PERP		0.0000000000000
BTTPRE-PE		0.0000000000000
CLV	VF.	0.0000000000000
CLV		0.068118000000000
DAI		0.00000000000001
DOGE		0.084369596799240
DOGE-PERI		0.609804750230512
DOT-PERP		0.0000000000000
ETC-PERP		0.0000000000000 0.00000000000000
ETH		0.000937567058627
ETH-PERP		
ETHW		0.00000000000000 0.059937567058627
FTM-PERP		0.0000000000000
FTT		0.08330543000000
FTT-PERP		0.0000000000000
LTC		0.009912600000000
LTC-PERP		0.000000000000
LUNC-PERF		0.00000000000000
MATIC		0.752845365408990
MATIC-PER	P	0.0000000000000
OMG-PERP		0.00000000000000
SAND		0.985750000000000
SAND-PERF		0.0000000000000
SOL		0.003812800529729
SOL-PERP		0.00000000000000
SUSHI-PERI		0.00000000000000
TRX		1.559140640000000
TRX-PERP		0.0000000000000
USD	1,508.1400000000000	1,508.146844987560000
USDT		0.883055197432101
VET-PERP		0.0000000000000
XRP		1.359723875161400
XRP-PERP		0.0000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompan	ying materials and their books and records. Based on this review, the Debtor submits that the custor	mer asserted cryptocurrency quantities and fiat which does

Name on file	FTX Trading Ltd.	1INCH	33.000000100000000 FTX Trading Ltd.	33.000000102091260
		1INCH-PERP		0.0000000000000000000000000000000000000
		ADABULL		0.00000003000000
		ADA-PERP		0.0000000000000000000000000000000000000
		AUD	-2,614.032077328091000	-2,614.032077328091000
		BCH-PERP		0.0000000000000000000000000000000000000
		BNB-PERP		0.0000000000000000000000000000000000000
		BTC	0.349758150000000	0.34975815306957
		BTC-0325		0.0000000000000000000000000000000000000
		BTC-MOVE-0106		0.0000000000000000000000000000000000000
		BTC-MOVE-0109		0.0000000000000000000000000000000000000
		BTC-MOVE-0123		0.00000000000000
		BTC-MOVE-0206		0.00000000000000
		BTC-MOVE-0217		0.00000000000000
		BTC-MOVE-0218		0.00000000000000
		BTC-MOVE-0313		0.0000000000000000000000000000000000000
		BTC-MOVE-1102		0.0000000000000000000000000000000000000
		BTC-MOVE-20210519		0.0000000000000000000000000000000000000
		BTC-MOVE-20210527		0.0000000000000000000000000000000000000
		BTC-MOVE-20210528		0.0000000000000000000000000000000000000
		BTC-MOVE-20210601		0.0000000000000000000000000000000000000
		BTC-MOVE-20210602		0.0000000000000000000000000000000000000
		BTC-MOVE-20210603		0.0000000000000000000000000000000000000
		BTC-MOVE-20210604		0.0000000000000000000000000000000000000
		BTC-MOVE-20210606		0.0000000000000000000000000000000000000
		BTC-MOVE-20210610		0.0000000000000000000000000000000000000
		BTC-MOVE-20210613		0.0000000000000000000000000000000000000
		BTC-MOVE-20210617		0.0000000000000000000000000000000000000
		BTC-MOVE-20210620		0.0000000000000000000000000000000000000
		BTC-MOVE-20210624		0.0000000000000000000000000000000000000
		BTC-MOVE-20210628		0.0000000000000000000000000000000000000
		BTC-MOVE-20210701		0.0000000000000000000000000000000000000
		BTC-MOVE-20210703		0.0000000000000000000000000000000000000
		BTC-MOVE-20210705		0.0000000000000000000000000000000000000
		BTC-MOVE-20210706		0.0000000000000000000000000000000000000
		BTC-MOVE-20210709		0.0000000000000000000000000000000000000
		BTC-MOVE-20210712		0.00000000000000
		BTC-MOVE-20210713		0.0000000000000000000000000000000000000
		BTC-MOVE-20210714		0.000000000000000

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			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers BTC-MOVE-20210715	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			BTC-MOVE-20210716			0.00000000000000
			BTC-MOVE-20210717			0.000000000000000
			BTC-MOVE-20210718 BTC-MOVE-20210722			0.0000000000000 0.000000000000000
			BTC-MOVE-20210723			0.0000000000000000000000000000000000000
			BTC-MOVE-20210724			0.00000000000000
			BTC-MOVE-20210725			0.000000000000000
			BTC-MOVE-20210801 BTC-MOVE-20210829			0.00000000000000
			BTC-MOVE-20210823			0.0000000000000000000000000000000000000
			BTC-MOVE-20210901			0.00000000000000
			BTC-MOVE-20210905			0.000000000000000
			BTC-MOVE-20210906 BTC-MOVE-20210907			0.00000000000000
			BTC-MOVE-20210908			0.0000000000000000000000000000000000000
			BTC-MOVE-20210909			0.000000000000000
			BTC-MOVE-20210910			0.000000000000000
			BTC-MOVE-20210911 BTC-MOVE-20210912			0.000000000000000
			BTC-MOVE-20210913			0.0000000000000000000000000000000000000
			BTC-MOVE-20210916			0.000000000000000
			BTC-MOVE-20210917			0.000000000000000
			BTC-MOVE-20210918 BTC-MOVE-20210919			0.000000000000000
			BTC-MOVE-20210919 BTC-MOVE-20210921			0.0000000000000000000000000000000000000
			BTC-MOVE-20210922			0.00000000000000
			BTC-MOVE-20210923			0.000000000000000
			BTC-MOVE-20210925 BTC-MOVE-20210926			0.000000000000000
			BTC-MOVE-20210926 BTC-MOVE-20210927			0.00000000000000 0.000000000000000
			BTC-MOVE-20210928			0.000000000000000
			BTC-MOVE-20211001			0.000000000000000
			BTC-MOVE-20211002 BTC-MOVE-20211003			0.000000000000000
			BTC-MOVE-20211003 BTC-MOVE-20211004			0.0000000000000000000000000000000000000
			BTC-MOVE-20211007			0.000000000000000
			BTC-MOVE-20211008			0.000000000000000
			BTC-MOVE-20211010			0.00000000000000
			BTC-MOVE-20211014 BTC-MOVE-20211017			0.0000000000000 0.000000000000000
			BTC-MOVE-20211018			0.000000000000000
			BTC-MOVE-20211019			0.000000000000000
			BTC-MOVE-20211023 BTC-MOVE-20211024			0.00000000000000
			BTC-MOVE-20211024 BTC-MOVE-20211026			0.0000000000000 0.000000000000000
			BTC-MOVE-20211107			0.00000000000000
			BTC-MOVE-20211111			0.000000000000000
			BTC-MOVE-20211112 BTC-MOVE-20211113			0.000000000000000
			BTC-MOVE-20211113 BTC-MOVE-20211114			0.00000000000000 0.000000000000000
			BTC-MOVE-20211115			0.000000000000000
			BTC-MOVE-20211118			0.000000000000000
			BTC-MOVE-20211119 BTC-MOVE-20211120			0.00000000000000
			BTC-MOVE-20211120 BTC-MOVE-20211121			0.0000000000000000000000000000000000000
			BTC-MOVE-20211205			0.00000000000000
			BTC-MOVE-20211223			0.000000000000000
			BTC-MOVE-20211226 BTC-MOVE-WK-20210521			0.00000000000000
			BTC-MOVE-WK-20210521 BTC-MOVE-WK-20210604			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20210611			0.0000000000000000000000000000000000000
			BTC-PERP			0.000000000000000
			BULL DENT			0.00000012600000
			DENT-PERP			9,454.96000000000000 0.000000000000000
			EOSHALF			0.0000000200000
			EOS-PERP			0.00000000000184
			ETH ETHBULL			0.00000007732259
			ETH-PERP			0.00000002000000 0.0000000000000000
			FLM-PERP			0.0000000000000000000000000000000000000
			FTT	50.735117590000000		50.735117595700510
			HALF			0.00000002000000
			ICP-PERP LTC-PERP			0.00000000000000 0.000000000000000
			OLY2021			0.000000000000000
			OMG-0325			0.000000000000000
			OMG-20211231			-0.00000000000010
			OMG-PERP PROM-PERP			0.00000000000000 0.000000000000000
			QTUM-PERP			0.00000000000000
			SRM			101.034075190000000
			SRM_LOCKED			0.959005870000000
			SXP-PERP TRX-PERP			-0.000000000000042
			USD	2,354.242837157893500		0.000000000000000 2,354.242837157893500
			USDT			0.000000020277289
			XLM-PERP			0.0000000000000000
			XRP XRP-PERP	0.398995000000000		0.398995000000000
			AN I EM			0.0000000000000000000000000000000000000
Reason: The Debtor	ers have conducted a review	of the filed proof of claim and any re	alated accompanying materials and their	books and records. Based on this review, the Debto	r submits that the customer asserted cr	entacurrency quantities and first which does

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Name on file	FTX Trading Ltd.	AKRO	FTX Trading Ltd.	1.000000000000000
		ATLAS	979.82360000000000	979.823600000000000
		BAO		4.000000000000000
		DENT		1.000000000000000
		ETH	0.452348930000000	0.452348930000000
		ETHW		0.253000000000000
		EUR	0.003890146866189	0.003890146866189
		KIN		2.000000000000000
		LUNA2		0.018161774670000
		LUNA2_LOCKED		0.042377474230000
		LUNC	3.954764671800000	3,954.764671800000000
	Name on file	Name on file FTX Trading Ltd.	ATLAS BAO DENT ETH ETHW EUR KIN LUNA2 LUNA2_LOCKED	ATLAS 979.8236000000000000000000000000000000000000

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Claim			Asserted Clai	ms	<u>Modi</u>	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtoi	POLIS	25.483310950000000	Debtoi	25.48331095000000
			RSR			1.0000000000000000000000000000000000000
			SOL			0.057137000000000
			TRX UBXT			1.00000000000000
			USD	1,992.878719258548700		1.000000000000000 1,992.87871925854870
			035	1,332.0707.132303407.00		1,552.676715236348700
				their books and records. Based on this review, the Debtor rted claim to match their books and records.	r submits that the customer asserted cryp	stocurrency quantities and fiat which does
3491 Name or		est Realm Shires Services Inc.	BAT	1.000000000000000	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			BRZ	1.000000000000000		1.000000000000000
			BTC	0.100570000000000		0.10057000000000
			CUSDT	1.000000000000000		1.0000000000000000000000000000000000000
			DOGE ETH	1.000000000000000		1.00000000000000
			ETHW	1.67040000000000 1.67040000000000		1.67040000000000 1.67040000000000
			LINK	1.07040000000000		1.0000000000000000000000000000000000000
			SOL	114.585000000000000		114.58500000000000000000000000000000000000
			TRX	2.000000000000000		2.0000000000000
			USD	30,706.741881449760000		30,706.7418814497600
			USDT			2.000000000000000
ason: The Debtors	have conducted a review of the	he filed proof of claim and any rel	ated accompanying materials and	their books and records. Based on this review, the Debtor	r submits that the customer asserted cryp	tocurrency quantities and fiat which does
				rted claim to match their books and records.		
66 Name or	on file FT.	X EU Ltd.	BTC DOT BERR	0.000070572800000	FTX Trading Ltd.	0.00007057280000
			DOT-PERP ETH	1.018111650000000		0.0000000000000000000000000000000000000
			ETH-PERP	1.0101110300000000		1.01811165000000 0.0000000000000000
			ETHW	1.019000005068900		1.0190000506890
			LTC-PERP			0.00000000000000
			LUNA2	4.395469786000000		4.3954697860000
			LUNA2_LOCKED	10.256096170000000		10.2560961700000
			LUNC-PERP			2,476,000.0000000000000
			MANA	0.00000004326308		0.000000043263
			SHIB	92,600,000.000000000000000		92,600,000.000000100000
			SHIB-PERP SOL-20211231			0.000000000000
			SPELL-PERP			0.0000000000000000000000000000000000000
			STEP-PERP			0.0000000000000000000000000000000000000
			STORJ-PERP			0.0000000000000
			TLM-PERP			0.0000000000000000000000000000000000000
			USD VET-PERP	581.348324900202000		160.05692490020164 0.0000000000000000
				I their books and records. Based on this review, the Debtor rted claim to match their books and records. In addition, ba		
				tor identified in the Modified Claim.		
82 Name or	on file FT.	X Trading Ltd.	BAO ETH	56,995.80960000000000	FTX Trading Ltd.	56,995.80960000000000
			EUR	3,468.347114019911000		0.00060472000000
			FTT	3,408.547114019911000		3,468.34711401991100
			LUNA2_LOCKED	230.012162600000000		0.09471530000000 230.01216260000000
			MSOL			0.0095374400000
			OXY			1.99965800000000
			SRM	0.990012640000000		0.9900126400000
			SRM_LOCKED	2.433926820000000		2.43392682000000
			USD	8.753300138449912		8.75330013844993
			USDT			0.0000001141097
				their books and records. Based on this review, the Debtor rted claim to match their books and records.	r submits that the customer asserted cryp	tocurrency quantities and fiat which does
80 Name or		X Trading Ltd.	AURY	red claim to match their books and records.	FTX Trading Ltd.	10.0000000000000
			BAO			531,904.24000000000000
			ETH			0.02200000000000
			ETHW			0.0220000000000
			EUR			16,597.8327095710000
			MATIC			100.00000000000000000000000000000000000
			SOL			0.900000000000
			SRM UNI			26.0000000000000
			USD	16,168.990000000000000		6.0000000000000 0.0000002825531
			. , .	I their books and records. Based on this review, the Debtor rted claim to match their books and records.	r submits that the customer asserted cryp	tocurrency quantities and fiat which does
939 Name or		X Trading Ltd.	BTC	0.108091800000000	West Realm Shires Services Inc.	0.10809180000000
		-	ETH	1.317681000000000		1.31768100000000
			ETHW			1.31768100000000
			MATIC	3,656.340000000000000		3,656.34000000000000
			USD	1,291.350000000000000		1,291.35000000000000
				their books and records. Based on this review, the Debtor rted claim to match their books and records. In addition, ba		
nich the Proof of Cl	laim is asserted should be mod	dified from the Debtor identified i		tor identified in the Modified Claim.		
548 Name or	on tile FT.	X Trading Ltd.	CUSDT	1.000000000000000	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			DOGE	1.0000000000000000000000000000000000000		1.0000000000000
			ETH	1.102929110000000		1.1029291100000
			ETHW	1,102,523,100,0000		1.10292911000000
			GRT	1.004478860000000		1.0044788600000
			LINK	16.543937500000000		16.5439375000000
			MATIC	992.436816760000000		992.4368167600000
			SOL	40.555817870000000		40.5558178700000
			TRX	1.000000000000000		1.0000000000000
			USD			0.00000150399998
				their books and records. Based on this review, the Debtor		
				rted claim to match their books and records. In addition, batter identified in the Modified Claim.	asea on the Debtors' review of their book	s and records, the Debtor entity against
670 Name or		X Trading Ltd.	BTC	0.248682010000000	West Realm Shires Services Inc.	0.25021215000000
2.3 Name Of	FI		USD	5,270.79000000000000	Nearn Simes Services IIIc.	5,303.2254044000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89323 Name on file FTX Trading Ltd. 1NCH 104.98005000000000 FTX Trading Ltd. 104.98005000000000 104.9800500000000000 FTX Trading Ltd.

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Claim Number			Asserted Claims		Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			AAVE	0.99981000000000	0.9998100000
			ADA-PERP ALPHA	0.0000000000000 178.96599000000000	0.000000000
			BOBA-PERP	0.000000000000	178.9659900000 0.0000000000
			BTC	1.07520000000000	1.0752000000
			CEL	144.902197709072570	144.9021977090
			CEL-PERP	0.0000000003637	0.0000000000
			ETH	41.021222660000000	41.0212226610
			ETH-20211231	0.00000000000000	0.0000000000
			ETHW	21.984770682967260	21.9847706829
			EUR	29,265.737756867560000	29,265.7377568675
			FTM	791.84952000000000	791.8495200000
			FTT	3,807.184626460000000	3,807.1846264600
			FTT-PERP LTC-20211231	0.0000000000000 0.0000000000000	0.0000000000
			LTC-PERP	0.00000000000000	0.0000000000 0.0000000000
			OMG	0.00000006538950	0.0000000000
			OMG-20211231	-0.0000000000113	-0.0000000000
			OMG-PERP	-0.00000000000909	-0.0000000000
			SHIB-PERP	0.0000000000000	0.0000000000
			SOL	13.036995240000000	13.0369952400
			SRM	28.99449000000000	28.9944900000
			USD	11,958.526941763335000	11,958.5269417633
			USDT		103.3673567946
			XRP	2,604.099868920000000	2,604.0998689219
					hat the customer asserted cryptocurrency quantities and fiat which
	e quantities and holdings i Name on file	in such customer's accounts. According FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim BTC	to match their books and records.  0.213349320000000 FTX Tradi	ing Ltd. 0.2133493270
		<del>-</del>	ETH	3.200359870000000	3.2003598700
			ETHW		3.2003598700
			USD	2,579.00000000000000	2,579.2819793243
					hat the customer asserted cryptocurrency quantities and fiat which o
			gly, the Debtors seek to modify the asserted claim		
3	Name on file	FTX Trading Ltd.	AUD BTC	2,157.903730260000000 FTX Tradi 0.149586790000000	
			COIN	0.143060/3000000	0.1495867900
			DOGE	10,067.142534520000000	0.3501795900 10,067.1425345200
			ETH	1.826186170000000	1.8261861700
			ETHW		1.8261861700
			GME		2.9418392800
			LTC	3.037626170000000	3.0376261700
			SOL	31.920084120000000	31.9200841200
			SRM	67.466322950000000	67.4663229500
			XRP	1,008.930446360000000	1,008.9304463600
					hat the customer asserted cryptocurrency quantities and fiat which
	e quantities and holdings i Name on file	in such customer's accounts. According FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim  AAVE-PERP	to match their books and records.  FTX Tradi	ing Ltd. 0.0000000000
-	ivalile off file	FIX Hading Etd.	BOBA	FIX Hau	0.0813800000
			BTC-PERP		0.0000000000
			ETH		0.0000000000
			ETHBULL		0.000000034
			ETH-PERP		0.0000000000
			FTT		0.2857904515
			IMX		0.0002180000
			LINK-PERP		0.0000000000
			MATIC		0.5617000000
			MATIC-PERP		0.0000000000
			OMG-PERP		0.0000000000
			SOL-PERP USD	5,768.26000000000000	0.0000000000
			030	3,708.200000000000	5,768.2559965047
					hat the customer asserted cruptocurrency quantities and first which
				ks and records. Based on this review, the Debtor submits to	nat the customer asserted cryptocurrency quantities and hat which
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Claim			Asserted Claims	_		anied claim
Number	Name	Debtor	Tickers USDT	7icker Quantity 0.00000004887519	Debtor	Ticker Quantity 0.000000004887519
			6351	0.0000004887313		0.00000004887519
			ny related accompanying materials and their books		r submits that the customer asserted cry	ptocurrency quantities and fiat which does
	intities and holdings in su e on file	rtx Trading Ltd.	y, the Debtors seek to modify the asserted claim to ACB	match their books and records.	FTX Trading Ltd.	1.0000000000000000000000000000000000000
83703 Name	. on me	TTX Trading Etd.	APE-PERP		TIX Trading Etc.	0.0000000000000000000000000000000000000
			APHA			1.0000000000000000
			BNB	0.27000000000000		0.270000000000000
			BTC BTC-PERP	0.140728010000000		0.140728010000000
			DOGE-PERP			0.178500000000000 0.0000000000000000
			ETH	0.527202030000000		0.527202030000000
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW	0.527202030000000		0.527202030000000
			EUR FB			0.00000008322073
			LUNA2			0.10000000000000 0.00005878243968
			LUNA2_LOCKED			0.000013715902590
			LUNC			1.280000000000000
			PYPL			1.0000000000000000000000000000000000000
			SOL-PERP			0.000000000000
			TLRY TRX			1.0000000000000000000000000000000000000
			TRX-PERP			100.00000000000000 0.000000000000000
			UBER			1.0000000000000000000000000000000000000
			USD	856.149617300732984		-2,197.628382699267000
			USDT			0.093618650000000
			WAVES-PERP XRP-PERP			0.00000000000000
			ARP-PERP			0.0000000000000000000000000000000000000
Reason: The Debtor	ors have conducted a revi	iew of the filed proof of claim and a	ny related accompanying materials and their books	and records. Based on this review, the Debtor	r submits that the customer asserted cry	ptocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserted claim to	match their books and records.		
29718 Name	e on file	FTX Trading Ltd.	AAVE	0.002826670000000	FTX Trading Ltd.	0.002826670000000
			ADA-PERP BTC			0.0000000000000000000000000000000000000
			BTC-MOVE-20191013			0.00000011278143 0.0000000000000000
			BTC-MOVE-20191017			0.0000000000000000000000000000000000000
			BTC-MOVE-20191028			0.0000000000000000000000000000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			BULLSHIT COPE	0.0055050000000		0.00000005250000
			CVX	0.005695000000000 1,052.541247160000000		0.005695000000000
			ETH	2.030248020000000		1,052.541247160000000 2.030248059396280
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW	2.030107740000000		2.030107742129050
			FIDA	0.505000000000000		0.505000000000000
			FTM FTT	268.721461189999960		0.00000003019119
			FXS	360.201252140000000		268.721461202823000 360.201252140000000
			LINK	0.000500000000000		0.0005000000000000000000000000000000000
			LUNA2	1.068216170000000		1.068216177000000
			LUNA2_LOCKED			2.492504414000000
			LUNC			0.00000008545020
			LUNC-PERP RAY	0.096886690000000		0.0000000000000
			SOL	0.09688669000000		0.096886696573360 0.000000006106020
			SRM	1.595405810000000		1.595922900000000
			SRM_LOCKED	0.764289190000000		0.763924780000000
			SUSHI-20200925			0.0000000000000000000000000000000000000
			SUSHIBEAR			0.000027669800000
			USD USDT	13,476.299602109999000 0.713638190000000		13,476.83669205160000
			USTC	0.36771400000000		1.278765988400000 0.367714000000000
			YFI			0.00000008000000
Reason: The Debtor	ors have conducted a revi	iew of the filed proof of claim and a	ny related accompanying materials and their books	and records. Based on this review, the Debtor	r submits that the customer asserted cry	ptocurrency quantities and fiat which does
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			USD			18.262028460490768
			USDT			0.00000008931492
D	and have send of the state of	and the file day of first the state of the s		and an artist of the second and the	and the best state of the state	
			ny related accompanying materials and their books ly, the Debtors seek to modify the asserted claim to		submits that the customer asserted cry	ptocurrency quantities and fiat which does
	e on file	FTX Trading Ltd.	CEL CEL		FTX Trading Ltd.	0.085700000000000
			USD	25,000.000000000000000		25,110.965454050000000
_						
			ny related accompanying materials and their books		r submits that the customer asserted cry	ptocurrency quantities and fiat which does
			ly, the Debtors seek to modify the asserted claim to BTC	match their books and records.	Wort Poolin Chiras Carriage Inc	0.00003300000000
5678 Name	e on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.000032800000000 0.000157000000000
			ETHW			0.000157000000000
			SOL			0.009960000000000
			USD	1,433.790000000000000		1,433.788541150268900
December The Deli	are house constructed -	ions of the filed are of of older	and a second and a second as a	and seconds. Deced on this continue the C. I.	a colonida dhad dha ac-t	manufacture and Control of
			ny related accompanying materials and their books ly, the Debtors seek to modify the asserted claim to			
			ified in the Asserted Claims to the Debtor identified	I in the Modified Claim.		The second country against
	e on file	FTX Trading Ltd.	BNB	1.598300000000000	FTX Trading Ltd.	1.59854687000000
			BTC	0.038874560000000		0.038879960000000
			ETH	0.117553810000000		0.117569860000000
			ETHW FTT	18.524200000000000		0.116432060000000
			USD	1,895.76900000000000		18.526732100000000 1,895.786278420000000
				,		2,033.700270420000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.